

Fiscal Year	Purchases (credits)	Redemptions (debits)	Interest	Notes	LGIP Ending Balance
FY21-22				Ending balance provided from Isler CPA FY21-22 audit, page 18. Detail transaction data not part of public records request. Debits are for RVSS payments.	\$1,620,052
FY22-23	\$1,071,072	\$863,218	\$50,724	Credits include \$347K ARPA.	\$1,878,630
FY23-24	\$797,551	\$911,730	\$93,342	Data excludes a failed purchase/redemption of \$1M as these two transactions canceled each other. City deposited \$1.11M in July 2024. In addition to RVSS redemptions, City withdrew \$750 in Nov 2024, presumably for ARPA funding of Park &	\$1,862,795
FY24-25	\$1,920,674	\$1,707,369	\$120,000	signs	\$2,196,498
FY25-26	\$128,033	\$309,173	\$24,606	3 months (Year-to-date), 7/1/25 thru 10/3/25	\$2,039,196

AccountName	TradeDate	SettlementDate	TransDesc	TransactionType	TransactionSource	TotalAmount	Balance	Note
SHADY COVE CITY OF	6/30/2022	6/30/2022	Ending balance as reported by (disclaimed) FY21-22 audit	Year-end balance	Audit	\$ -	\$ 1,620,052.00	LGIP Balance from FY21-22 Audit
SHADY COVE CITY OF	6/30/2022	7/1/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$ 1,249.51	\$ 1,621,301.51	
SHADY COVE CITY OF	7/1/2022	7/1/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - June 2022	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,621,301.41	
SHADY COVE CITY OF	7/6/2022	7/6/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$ (65,725.32)	\$ 1,555,576.09	
SHADY COVE CITY OF	7/7/2022	7/7/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 4,600.77	\$ 1,560,176.86	
SHADY COVE CITY OF	7/8/2022	7/8/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 1,494.19	\$ 1,561,671.05	
SHADY COVE CITY OF	7/18/2022	7/18/2022	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 6,106.15	\$ 1,567,777.20	
SHADY COVE CITY OF	7/19/2022	7/19/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 21,297.05	\$ 1,589,074.25	
SHADY COVE CITY OF	7/25/2022	7/25/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 187.55	\$ 1,589,261.80	
SHADY COVE CITY OF	7/29/2022	8/1/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$ 1,675.21	\$ 1,590,937.01	
SHADY COVE CITY OF	8/1/2022	8/1/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - July 2022	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,590,936.91	
SHADY COVE CITY OF	8/8/2022	8/8/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 523.60	\$ 1,591,460.51	
SHADY COVE CITY OF	8/11/2022	8/11/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 5,050.39	\$ 1,596,510.90	
SHADY COVE CITY OF	8/11/2022	8/11/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$ (72,148.39)	\$ 1,524,362.51	
SHADY COVE CITY OF	8/17/2022	8/17/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 15,484.23	\$ 1,539,846.74	
SHADY COVE CITY OF	8/17/2022	8/17/2022	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$ 9,199.03	\$ 1,549,045.77	
SHADY COVE CITY OF	8/17/2022	8/17/2022	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 4,147.93	\$ 1,553,193.70	
SHADY COVE CITY OF	8/24/2022	8/24/2022	SFMS Fr:Administrative Services, Dept of Coronavirus State and Local Fiscal	Purchase	SFMS Deposit	\$ 347,498.80	\$ 1,900,692.50	American Rescue Funds
SHADY COVE CITY OF	8/26/2022	8/26/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 247.32	\$ 1,900,939.82	
SHADY COVE CITY OF	8/31/2022	9/1/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$ 2,211.90	\$ 1,903,151.72	
SHADY COVE CITY OF	9/1/2022	9/1/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - August 2022	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,903,151.62	
SHADY COVE CITY OF	9/9/2022	9/9/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 525.84	\$ 1,903,677.46	
SHADY COVE CITY OF	9/13/2022	9/13/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 4,872.44	\$ 1,908,549.90	
SHADY COVE CITY OF	9/13/2022	9/13/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$ (69,606.33)	\$ 1,838,943.57	
SHADY COVE CITY OF	9/15/2022	9/15/2022	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 4,697.95	\$ 1,843,641.52	
SHADY COVE CITY OF	9/19/2022	9/19/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 19,115.28	\$ 1,862,756.80	
SHADY COVE CITY OF	9/22/2022	9/22/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 164.88	\$ 1,862,921.68	
SHADY COVE CITY OF	9/30/2022	10/3/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$ 2,834.79	\$ 1,865,756.47	
SHADY COVE CITY OF	10/3/2022	10/3/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - September 2022	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,865,756.37	
SHADY COVE CITY OF	10/3/2022	10/3/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 1,363.76	\$ 1,867,120.13	
SHADY COVE CITY OF	10/3/2022	10/3/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 4,651.08	\$ 1,871,771.21	
SHADY COVE CITY OF	10/3/2022	10/3/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$ (66,443.95)	\$ 1,805,327.26	
SHADY COVE CITY OF	10/5/2022	10/5/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 57.22	\$ 1,805,384.48	
SHADY COVE CITY OF	10/5/2022	10/5/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 50,000.00	\$ 1,855,384.48	
SHADY COVE CITY OF	10/7/2022	10/7/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 283.11	\$ 1,855,667.59	
SHADY COVE CITY OF	10/18/2022	10/18/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 20,962.89	\$ 1,876,630.48	
SHADY COVE CITY OF	10/19/2022	10/19/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 206.09	\$ 1,876,836.57	
SHADY COVE CITY OF	10/27/2022	10/27/2022	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 5,064.65	\$ 1,881,901.22	
SHADY COVE CITY OF	10/31/2022	11/1/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$ 3,327.41	\$ 1,885,228.63	
SHADY COVE CITY OF	11/1/2022	11/1/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - October 2022	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,885,228.53	
SHADY COVE CITY OF	11/2/2022	11/2/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 23,756.17	\$ 1,908,984.70	
SHADY COVE CITY OF	11/7/2022	11/7/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 22,464.60	\$ 1,931,449.30	
SHADY COVE CITY OF	11/14/2022	11/14/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$ (84,125.42)	\$ 1,847,323.88	
SHADY COVE CITY OF	11/15/2022	11/15/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 184.42	\$ 1,847,508.30	
SHADY COVE CITY OF	11/15/2022	11/15/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$ 5,888.78	\$ 1,853,397.08	
SHADY COVE CITY OF	11/16/2022	11/16/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 68,034.20	\$ 1,921,431.28	
SHADY COVE CITY OF	11/17/2022	11/17/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 19,045.40	\$ 1,940,476.68	
SHADY COVE CITY OF	11/22/2022	11/22/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 40,710.94	\$ 1,981,187.62	

SHADY COVE CITY OF	11/25/2022	11/25/2022	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	5,682.59	\$	1,986,870.21
SHADY COVE CITY OF	11/29/2022	11/29/2022	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	10,357.60	\$	1,997,227.81
SHADY COVE CITY OF	11/30/2022	12/1/2022	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	4,263.80	\$	2,001,491.61
SHADY COVE CITY OF	12/1/2022	12/1/2022	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - November 2022	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,001,491.51
SHADY COVE CITY OF	12/1/2022	12/1/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,064.62	\$	2,002,556.13
SHADY COVE CITY OF	12/8/2022	12/8/2022	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	100,060.64	\$	2,102,616.77
SHADY COVE CITY OF	12/8/2022	12/8/2022	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(70,198.31)	\$	2,032,418.46
SHADY COVE CITY OF	12/15/2022	12/15/2022	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	456.36	\$	2,032,874.82
SHADY COVE CITY OF	12/19/2022	12/19/2022	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	19,041.48	\$	2,051,916.30
SHADY COVE CITY OF	12/20/2022	12/20/2022	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	189.05	\$	2,052,105.35
SHADY COVE CITY OF	12/30/2022	1/3/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	5,255.99	\$	2,057,361.34
SHADY COVE CITY OF	1/3/2023	1/3/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - December 2022	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,057,361.24
SHADY COVE CITY OF	1/3/2023	1/3/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	3,541.56	\$	2,060,902.80
SHADY COVE CITY OF	1/10/2023	1/10/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,965.08	\$	2,062,867.88
SHADY COVE CITY OF	1/11/2023	1/11/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	4,870.50	\$	2,067,738.38
SHADY COVE CITY OF	1/11/2023	1/11/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(69,578.54)	\$	1,998,159.84
SHADY COVE CITY OF	1/18/2023	1/18/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	17,752.47	\$	2,015,912.31
SHADY COVE CITY OF	1/19/2023	1/19/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,057.07	\$	2,019,969.38
SHADY COVE CITY OF	1/24/2023	1/24/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	160.75	\$	2,020,130.13
SHADY COVE CITY OF	1/31/2023	2/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	5,805.75	\$	2,025,935.88
SHADY COVE CITY OF	2/1/2023	2/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - January 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,025,935.78
SHADY COVE CITY OF	2/6/2023	2/6/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,403.19	\$	2,027,338.97
SHADY COVE CITY OF	2/9/2023	2/9/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(74,025.38)	\$	1,953,313.59
SHADY COVE CITY OF	2/10/2023	2/10/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	5,181.78	\$	1,958,495.37
SHADY COVE CITY OF	2/13/2023	2/13/2023	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	9,917.70	\$	1,968,413.07
SHADY COVE CITY OF	2/13/2023	2/13/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	7,200.15	\$	1,975,613.22
SHADY COVE CITY OF	2/17/2023	2/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	20,321.32	\$	1,995,934.54
SHADY COVE CITY OF	2/17/2023	2/17/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	174.67	\$	1,996,109.21
SHADY COVE CITY OF	2/28/2023	3/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	5,739.17	\$	2,001,848.38
SHADY COVE CITY OF	3/1/2023	3/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - February 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,001,848.28
SHADY COVE CITY OF	3/7/2023	3/7/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	3,453.81	\$	2,005,302.09
SHADY COVE CITY OF	3/10/2023	3/10/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,936.49	\$	2,008,238.58
SHADY COVE CITY OF	3/13/2023	3/13/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	4,779.11	\$	2,013,017.69
SHADY COVE CITY OF	3/13/2023	3/13/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(68,272.93)	\$	1,944,744.76
SHADY COVE CITY OF	3/17/2023	3/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	13,543.19	\$	1,958,287.95
SHADY COVE CITY OF	3/24/2023	3/24/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	128.62	\$	1,958,416.57
SHADY COVE CITY OF	3/31/2023	4/3/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	6,284.31	\$	1,964,700.88
SHADY COVE CITY OF	4/3/2023	4/3/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - March 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,964,700.78
SHADY COVE CITY OF	4/3/2023	4/3/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(79,156.91)	\$	1,885,543.87
SHADY COVE CITY OF	4/4/2023	4/4/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	5,540.98	\$	1,891,084.85
SHADY COVE CITY OF	4/6/2023	4/6/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	744.90	\$	1,891,829.75
SHADY COVE CITY OF	4/7/2023	4/7/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	3,919.63	\$	1,895,749.38
SHADY COVE CITY OF	4/14/2023	4/14/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	141.37	\$	1,895,890.75
SHADY COVE CITY OF	4/18/2023	4/18/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	19,358.70	\$	1,915,249.45
SHADY COVE CITY OF	4/28/2023	5/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	5,875.78	\$	1,921,125.23
SHADY COVE CITY OF	5/1/2023	5/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - April 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,921,125.13
SHADY COVE CITY OF	5/4/2023	5/4/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,026.90	\$	1,922,152.03
SHADY COVE CITY OF	5/4/2023	5/4/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Purchase	Participant to Participant Transfer	\$	5,307.01	\$	1,927,459.04
SHADY COVE CITY OF	5/4/2023	5/4/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICE	Transfer Redemption	Participant to Participant Transfer	\$	(75,814.44)	\$	1,851,644.60

SHADY COVE CITY OF	5/8/2023	5/8/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,705.86	\$	1,856,350.46	
SHADY COVE CITY OF	5/12/2023	5/12/2023	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	6,656.62	\$	1,863,007.08	
SHADY COVE CITY OF	5/17/2023	5/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	17,884.94	\$	1,880,892.02	
SHADY COVE CITY OF	5/22/2023	5/22/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	28,846.63	\$	1,909,738.65	
SHADY COVE CITY OF	5/31/2023	6/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	6,200.49	\$	1,915,939.14	
SHADY COVE CITY OF	6/1/2023	6/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - May 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,915,939.04	
SHADY COVE CITY OF	6/1/2023	6/1/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	138.70	\$	1,916,077.74	
SHADY COVE CITY OF	6/6/2023	6/6/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	3,577.29	\$	1,919,655.03	
SHADY COVE CITY OF	6/6/2023	6/6/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	4,768.50	\$	1,924,423.53	
SHADY COVE CITY OF	6/6/2023	6/6/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(68,121.36)	\$	1,856,302.17	
SHADY COVE CITY OF	6/7/2023	6/7/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,134.78	\$	1,860,436.95	
SHADY COVE CITY OF	6/20/2023	6/20/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	18,030.37	\$	1,878,467.32	
SHADY COVE CITY OF	6/28/2023	6/28/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	163.18	\$	1,878,630.50	
SHADY COVE CITY OF	6/30/2023	7/3/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	6,241.27	\$	1,884,871.77	Balance at end of FY22-23
SHADY COVE CITY OF	7/3/2023	7/3/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - June 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,884,871.67	
SHADY COVE CITY OF	7/6/2023	7/6/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,419.48	\$	1,886,291.15	
SHADY COVE CITY OF	7/6/2023	7/6/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(77,910.84)	\$	1,808,380.31	
SHADY COVE CITY OF	7/13/2023	7/13/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,453.76	\$	1,813,834.07	
SHADY COVE CITY OF	7/17/2023	7/17/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	6,369.59	\$	1,820,203.66	
SHADY COVE CITY OF	7/18/2023	7/18/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	20,711.20	\$	1,840,914.86	
SHADY COVE CITY OF	7/18/2023	7/18/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	179.86	\$	1,841,094.72	
SHADY COVE CITY OF	7/31/2023	8/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	6,399.85	\$	1,847,494.57	
SHADY COVE CITY OF	8/1/2023	8/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - July 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,847,494.47	
SHADY COVE CITY OF	8/3/2023	8/3/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,587.26	\$	1,850,081.73	
SHADY COVE CITY OF	8/3/2023	8/3/2023	SFMS Fr:Oregon Business Development Depa Water/Wastewater Funds	Purchase	SFMS Deposit	\$	19,840.00	\$	1,869,921.73	
SHADY COVE CITY OF	8/3/2023	8/3/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,394.25	\$	1,875,315.98	
SHADY COVE CITY OF	8/3/2023	8/3/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(77,060.73)	\$	1,798,255.25	
SHADY COVE CITY OF	8/9/2023	8/9/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	468.92	\$	1,798,724.17	
SHADY COVE CITY OF	8/17/2023	8/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	12,324.15	\$	1,811,048.32	
SHADY COVE CITY OF	8/21/2023	8/21/2023	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	8,429.82	\$	1,819,478.14	
SHADY COVE CITY OF	8/31/2023	9/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	6,787.14	\$	1,826,265.28	
SHADY COVE CITY OF	9/1/2023	9/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - August 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,826,265.18	
SHADY COVE CITY OF	9/5/2023	9/5/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	625.11	\$	1,826,890.29	
SHADY COVE CITY OF	9/6/2023	9/6/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	190.12	\$	1,827,080.41	
SHADY COVE CITY OF	9/7/2023	9/7/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(79,992.29)	\$	1,747,088.12	
SHADY COVE CITY OF	9/8/2023	9/8/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,599.46	\$	1,752,687.58	
SHADY COVE CITY OF	9/11/2023	9/11/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	5,928.38	\$	1,758,615.96	
SHADY COVE CITY OF	9/14/2023	9/14/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	163.12	\$	1,758,779.08	
SHADY COVE CITY OF	9/19/2023	9/19/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	19,123.09	\$	1,777,902.17	
SHADY COVE CITY OF	9/29/2023	10/2/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	6,764.77	\$	1,784,666.94	
SHADY COVE CITY OF	10/2/2023	10/2/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - September 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,784,666.84	
SHADY COVE CITY OF	10/3/2023	10/3/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	215.15	\$	1,784,881.99	
SHADY COVE CITY OF	10/5/2023	10/5/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	50,000.00	\$	1,834,881.99	
SHADY COVE CITY OF	10/6/2023	10/6/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,605.80	\$	1,837,487.79	
SHADY COVE CITY OF	10/6/2023	10/6/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(73,751.25)	\$	1,763,736.54	
SHADY COVE CITY OF	10/10/2023	10/10/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,162.59	\$	1,768,899.13	
SHADY COVE CITY OF	10/17/2023	10/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	21,514.52	\$	1,790,413.65	
SHADY COVE CITY OF	10/17/2023	10/17/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	205.90	\$	1,790,619.55	
SHADY COVE CITY OF	10/31/2023	11/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	7,419.23	\$	1,798,038.78	

SHADY COVE CITY OF	11/1/2023	11/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - October 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,798,038.68
SHADY COVE CITY OF	11/3/2023	11/3/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	28,132.50	\$	1,826,171.18
SHADY COVE CITY OF	11/8/2023	11/8/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	5,396.46	\$	1,831,567.64
SHADY COVE CITY OF	11/9/2023	11/9/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	10,262.70	\$	1,841,830.34
SHADY COVE CITY OF	11/9/2023	11/9/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(80,785.62)	\$	1,761,044.72
SHADY COVE CITY OF	11/13/2023	11/13/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	5,654.99	\$	1,766,699.71
SHADY COVE CITY OF	11/14/2023	11/14/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	145.25	\$	1,766,844.96
SHADY COVE CITY OF	11/14/2023	11/14/2023	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	8,945.59	\$	1,775,790.55
SHADY COVE CITY OF	11/15/2023	11/15/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	74,700.65	\$	1,850,491.20
SHADY COVE CITY OF	11/17/2023	11/17/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	17,252.80	\$	1,867,744.00
SHADY COVE CITY OF	11/28/2023	11/28/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	45,112.62	\$	1,912,856.62
SHADY COVE CITY OF	11/29/2023	11/29/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	2,684.53	\$	1,915,541.15
SHADY COVE CITY OF	11/30/2023	12/1/2023	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	7,547.64	\$	1,923,088.79
SHADY COVE CITY OF	12/1/2023	12/1/2023	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - November 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,923,088.69
SHADY COVE CITY OF	12/4/2023	12/4/2023	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	2,015.42	\$	1,925,104.11
SHADY COVE CITY OF	12/5/2023	12/5/2023	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	4,484.52	\$	1,929,588.63
SHADY COVE CITY OF	12/5/2023	12/5/2023	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(64,064.64)	\$	1,865,523.99
SHADY COVE CITY OF	12/8/2023	12/8/2023	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,712.07	\$	1,870,236.06
SHADY COVE CITY OF	12/14/2023	12/14/2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	153.57	\$	1,870,389.63
SHADY COVE CITY OF	12/19/2023	12/19/2023	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	19,658.86	\$	1,890,048.49
SHADY COVE CITY OF	12/29/2023	1/2/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	7,999.48	\$	1,898,047.97
SHADY COVE CITY OF	1/2/2024	1/2/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - December 2023	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,898,047.87
SHADY COVE CITY OF	1/2/2024	1/2/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	5,372.48	\$	1,903,420.35
SHADY COVE CITY OF	1/2/2024	1/2/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(76,749.77)	\$	1,826,670.58
SHADY COVE CITY OF	1/5/2024	1/5/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	2,530.68	\$	1,829,201.26
SHADY COVE CITY OF	1/9/2024	1/9/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,794.79	\$	1,833,996.05
SHADY COVE CITY OF	1/12/2024	1/12/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	32,848.98	\$	1,866,845.03
SHADY COVE CITY OF	1/16/2024	1/16/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	159.48	\$	1,867,004.51
SHADY COVE CITY OF	1/17/2024	1/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,590.73	\$	1,889,595.24
SHADY COVE CITY OF	1/23/2024	1/23/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	98,846.75	\$	1,988,441.99
SHADY COVE CITY OF	1/31/2024	2/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	8,021.59	\$	1,996,463.58
SHADY COVE CITY OF	2/1/2024	2/1/2024	LGIP Fees - Received ACH (2 @ \$0.10 - From 4067) - January 2024	Redemption	Fee - Received ACH	\$	(0.20)	\$	1,996,463.38
SHADY COVE CITY OF	2/1/2024	2/1/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(71,848.99)	\$	1,924,614.39
SHADY COVE CITY OF	2/2/2024	2/2/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	5,029.43	\$	1,929,643.82
SHADY COVE CITY OF	2/7/2024	2/7/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	7,602.49	\$	1,937,246.31
SHADY COVE CITY OF	2/7/2024	2/7/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,515.26	\$	1,938,761.57
SHADY COVE CITY OF	2/12/2024	2/12/2024	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	11,323.03	\$	1,950,084.60
SHADY COVE CITY OF	2/13/2024	2/13/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	16.46	\$	1,950,101.06
SHADY COVE CITY OF	2/15/2024	2/15/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	148.13	\$	1,950,249.19
SHADY COVE CITY OF	2/20/2024	2/20/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	21,056.46	\$	1,971,305.65
SHADY COVE CITY OF	2/29/2024	3/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	8,033.71	\$	1,979,339.36
SHADY COVE CITY OF	3/1/2024	3/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - February 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	1,979,339.26
SHADY COVE CITY OF	3/5/2024	3/5/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	4,048.72	\$	1,983,387.98
SHADY COVE CITY OF	3/8/2024	3/8/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,194.11	\$	1,985,582.09
SHADY COVE CITY OF	3/11/2024	3/11/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(74,447.01)	\$	1,911,135.08
SHADY COVE CITY OF	3/14/2024	3/14/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	145.29	\$	1,911,280.37
SHADY COVE CITY OF	3/14/2024	3/14/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$	5,211.29	\$	1,916,491.66
SHADY COVE CITY OF	3/19/2024	3/19/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	17,885.40	\$	1,934,377.06
SHADY COVE CITY OF	3/29/2024	4/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	8,559.87	\$	1,942,936.93

SHADY COVE CITY OF	4/1/2024	4/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - March 2024	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,942,936.83	
SHADY COVE CITY OF	4/3/2024	4/3/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 742.11	\$ 1,943,678.94	
SHADY COVE CITY OF	4/3/2024	4/3/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$ 5,941.51	\$ 1,949,620.45	
SHADY COVE CITY OF	4/3/2024	4/3/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$ (84,878.72)	\$ 1,864,741.73	
SHADY COVE CITY OF	4/11/2024	4/11/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 3,487.89	\$ 1,868,229.62	
SHADY COVE CITY OF	4/15/2024	4/15/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 154.43	\$ 1,868,384.05	
SHADY COVE CITY OF	4/17/2024	4/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 19,903.68	\$ 1,888,287.73	
SHADY COVE CITY OF	4/30/2024	5/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$ 8,014.82	\$ 1,896,302.55	
SHADY COVE CITY OF	5/1/2024	5/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - April 2024	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,896,302.45	
SHADY COVE CITY OF	5/7/2024	5/7/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 1,613.91	\$ 1,897,916.36	
SHADY COVE CITY OF	5/8/2024	5/8/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 5,004.60	\$ 1,902,920.96	
SHADY COVE CITY OF	5/10/2024	5/10/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$ (78,501.08)	\$ 1,824,419.88	
SHADY COVE CITY OF	5/13/2024	5/13/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$ 5,495.08	\$ 1,829,914.96	
SHADY COVE CITY OF	5/13/2024	5/13/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$ 27,446.88	\$ 1,857,361.84	
SHADY COVE CITY OF	5/14/2024	5/14/2024	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$ 6,780.46	\$ 1,864,142.30	
SHADY COVE CITY OF	5/15/2024	5/15/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 137.10	\$ 1,864,279.40	
SHADY COVE CITY OF	5/17/2024	5/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 18,168.84	\$ 1,882,448.24	
SHADY COVE CITY OF	5/31/2024	6/3/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$ 8,269.26	\$ 1,890,717.50	
SHADY COVE CITY OF	6/3/2024	6/3/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - May 2024	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,890,717.40	
SHADY COVE CITY OF	6/4/2024	6/4/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 4,242.65	\$ 1,894,960.05	
SHADY COVE CITY OF	6/7/2024	6/7/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 4,703.97	\$ 1,899,664.02	
SHADY COVE CITY OF	6/13/2024	6/13/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 157.55	\$ 1,899,821.57	
SHADY COVE CITY OF	6/18/2024	6/18/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 21,405.36	\$ 1,921,226.93	
SHADY COVE CITY OF	6/18/2024	6/18/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER	Transfer Purchase	Participant to Participant Transfer	\$ 5,021.65	\$ 1,926,248.58	
SHADY COVE CITY OF	6/18/2024	6/18/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$ (71,737.88)	\$ 1,854,510.70	
SHADY COVE CITY OF	6/26/2024	6/26/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 1,000,000.00	\$ 2,854,510.70	This attempt to deposit \$1M is rejected by bank due to size
SHADY COVE CITY OF	6/28/2024	6/28/2024	ACH Returned - R29 Unauth Corp Debit	Redemption	ACH Returned or Rejected	\$ (1,000,000.00)	\$ 1,854,510.70	*this was rejected by the bank
SHADY COVE CITY OF	6/28/2024	7/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$ 8,284.30	\$ 1,862,795.00	
SHADY COVE CITY OF	7/1/2024	7/1/2024	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 4067) - June 2024	Redemption	Fee - ACH Purchase	\$ (0.05)	\$ 1,862,794.95	
SHADY COVE CITY OF	7/1/2024	7/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - June 2024	Redemption	Fee - Received ACH	\$ (0.10)	\$ 1,862,794.85	
SHADY COVE CITY OF	7/1/2024	7/1/2024	LGIP Fees - Returned ACH (1 @ \$2.00 - From 4067) - June 2024	Redemption	Fee - ACH Reversal	\$ (2.00)	\$ 1,862,792.85	
SHADY COVE CITY OF	7/1/2024	7/1/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 100,000.00	\$ 1,962,792.85	Part of overall deposit in July 2024, totaling >~1.1M
SHADY COVE CITY OF	7/1/2024	7/1/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 4,700.33	\$ 1,967,493.18	
SHADY COVE CITY OF	7/5/2024	7/5/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 696.79	\$ 1,968,189.97	
SHADY COVE CITY OF	7/11/2024	7/11/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 300,000.00	\$ 2,268,189.97	Part of overall deposit in July 2024, totaling >~1.1M
SHADY COVE CITY OF	7/16/2024	7/16/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 300,000.00	\$ 2,568,189.97	Part of overall deposit in July 2024, totaling >~1.1M
SHADY COVE CITY OF	7/17/2024	7/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 22,208.10	\$ 2,590,398.07	
SHADY COVE CITY OF	7/22/2024	7/22/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 400,000.00	\$ 2,990,398.07	Part of overall deposit in July 2024, totaling >~1.1M
SHADY COVE CITY OF	7/23/2024	7/23/2024	Purchase - ACH Purchase	Purchase	ACH Purchase	\$ 15,000.00	\$ 3,005,398.07	Part of overall deposit in July 2024, totaling >~1.1M
SHADY COVE CITY OF	7/24/2024	7/24/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 170.79	\$ 3,005,568.86	
SHADY COVE CITY OF	7/26/2024	7/26/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$ (70,445.40)	\$ 2,935,123.46	
SHADY COVE CITY OF	7/31/2024	8/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$ 10,979.73	\$ 2,946,103.19	
SHADY COVE CITY OF	8/1/2024	8/1/2024	LGIP Fees - ACH Purchase (5 @ \$0.05 - From 4067) - July 2024	Redemption	Fee - ACH Purchase	\$ (0.25)	\$ 2,946,102.94	
SHADY COVE CITY OF	8/1/2024	8/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - July 2024	Redemption	Fee - Received ACH	\$ (0.10)	\$ 2,946,102.84	
SHADY COVE CITY OF	8/6/2024	8/6/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$ 5,489.71	\$ 2,951,592.55	
SHADY COVE CITY OF	8/8/2024	8/8/2024	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$ 9,450.94	\$ 2,961,043.49	
SHADY COVE CITY OF	8/12/2024	8/12/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$ 945.32	\$ 2,961,988.81	
SHADY COVE CITY OF	8/16/2024	8/16/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$ 155.10	\$ 2,962,143.91	
SHADY COVE CITY OF	8/19/2024	8/19/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$ 19,396.05	\$ 2,981,539.96	

SHADY COVE CITY OF	8/22/2024	8/22/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(75,799.27)	\$	2,905,740.69	
SHADY COVE CITY OF	8/30/2024	9/3/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	13,203.01	\$	2,918,943.70	
SHADY COVE CITY OF	9/3/2024	9/3/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - August 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,918,943.60	
SHADY COVE CITY OF	9/9/2024	9/9/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,450.36	\$	2,923,393.96	
SHADY COVE CITY OF	9/9/2024	9/9/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	395.31	\$	2,923,789.27	
SHADY COVE CITY OF	9/11/2024	9/11/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,569.00	\$	2,929,358.27	
SHADY COVE CITY OF	9/11/2024	9/11/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(79,557.15)	\$	2,849,801.12	
SHADY COVE CITY OF	9/17/2024	9/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	18,094.82	\$	2,867,895.94	
SHADY COVE CITY OF	9/17/2024	9/17/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	192.03	\$	2,868,087.97	
SHADY COVE CITY OF	9/30/2024	10/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	12,509.63	\$	2,880,597.60	
SHADY COVE CITY OF	10/1/2024	10/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - October 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,880,597.50	
SHADY COVE CITY OF	10/7/2024	10/7/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	50,000.00	\$	2,930,597.50	
SHADY COVE CITY OF	10/8/2024	10/8/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(75,125.64)	\$	2,855,471.86	
SHADY COVE CITY OF	10/9/2024	10/9/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,291.35	\$	2,859,763.21	
SHADY COVE CITY OF	10/9/2024	10/9/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	373.61	\$	2,860,136.82	
SHADY COVE CITY OF	10/9/2024	10/9/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,258.79	\$	2,865,395.61	
SHADY COVE CITY OF	10/11/2024	10/11/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	141.36	\$	2,865,536.97	
SHADY COVE CITY OF	10/17/2024	10/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,718.44	\$	2,888,255.41	
SHADY COVE CITY OF	10/31/2024	11/1/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	12,467.76	\$	2,900,723.17	
SHADY COVE CITY OF	11/1/2024	11/1/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - October 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,900,723.07	
SHADY COVE CITY OF	11/5/2024	11/5/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	38,858.79	\$	2,939,581.86	
SHADY COVE CITY OF	11/7/2024	11/7/2024	Redemption - ACH Redemption	Redemption	ACH Redemption	\$	(500,000.00)	\$	2,439,581.86	Assumed to be for City Park and sign (ARPA funding)
SHADY COVE CITY OF	11/8/2024	11/8/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,909.04	\$	2,442,490.90	
SHADY COVE CITY OF	11/12/2024	11/12/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(81,347.41)	\$	2,361,143.49	
SHADY COVE CITY OF	11/13/2024	11/13/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	164.69	\$	2,361,308.18	
SHADY COVE CITY OF	11/13/2024	11/13/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,694.32	\$	2,367,002.50	
SHADY COVE CITY OF	11/15/2024	11/15/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	47,367.44	\$	2,414,369.94	
SHADY COVE CITY OF	11/15/2024	11/15/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	78.96	\$	2,414,448.90	
SHADY COVE CITY OF	11/19/2024	11/19/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	20,534.79	\$	2,434,983.69	
SHADY COVE CITY OF	11/22/2024	11/22/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	143,015.41	\$	2,577,999.10	
SHADY COVE CITY OF	11/25/2024	11/25/2024	Redemption - ACH Redemption	Redemption	ACH Redemption	\$	(250,000.00)	\$	2,327,999.10	Assumed to be for City Park and sign (ARPA funding)
SHADY COVE CITY OF	11/25/2024	11/25/2024	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	7,070.95	\$	2,335,070.05	
SHADY COVE CITY OF	11/29/2024	11/29/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	14,091.96	\$	2,349,162.01	
SHADY COVE CITY OF	11/29/2024	12/2/2024	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	10,292.86	\$	2,359,454.87	
SHADY COVE CITY OF	12/2/2024	12/2/2024	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 4067) - December 2024	Redemption	Fee - ACH Redemption	\$	(0.10)	\$	2,359,454.77	
SHADY COVE CITY OF	12/2/2024	12/2/2024	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - December 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,359,454.67	
SHADY COVE CITY OF	12/6/2024	12/6/2024	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,959.33	\$	2,362,414.00	
SHADY COVE CITY OF	12/6/2024	12/6/2024	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	2,826.15	\$	2,365,240.15	
SHADY COVE CITY OF	12/11/2024	12/11/2024	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(57,145.23)	\$	2,308,094.92	
SHADY COVE CITY OF	12/12/2024	12/12/2024	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	4,000.03	\$	2,312,094.95	
SHADY COVE CITY OF	12/17/2024	12/17/2024	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	21,801.00	\$	2,333,895.95	
SHADY COVE CITY OF	12/17/2024	12/17/2024	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	172.26	\$	2,334,068.21	
SHADY COVE CITY OF	12/31/2024	1/2/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	9,601.15	\$	2,343,669.36	
SHADY COVE CITY OF	1/2/2025	1/2/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - December 2024	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,343,669.26	
SHADY COVE CITY OF	1/8/2025	1/8/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	7,370.30	\$	2,351,039.56	
SHADY COVE CITY OF	1/8/2025	1/8/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	2,465.95	\$	2,353,505.51	
SHADY COVE CITY OF	1/13/2025	1/13/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	6,444.86	\$	2,359,950.37	
SHADY COVE CITY OF	1/13/2025	1/13/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(92,069.45)	\$	2,267,880.92	
SHADY COVE CITY OF	1/16/2025	1/16/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	128.29	\$	2,268,009.21	

SHADY COVE CITY OF	1/17/2025	1/17/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,290.50	\$	2,290,299.71
SHADY COVE CITY OF	1/31/2025	2/3/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	9,280.76	\$	2,299,580.47
SHADY COVE CITY OF	2/3/2025	2/3/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - January 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,299,580.37
SHADY COVE CITY OF	2/4/2025	2/4/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	934.49	\$	2,300,514.86
SHADY COVE CITY OF	2/5/2025	2/5/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	6,191.16	\$	2,306,706.02
SHADY COVE CITY OF	2/7/2025	2/7/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(90,714.27)	\$	2,215,991.75
SHADY COVE CITY OF	2/10/2025	2/10/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	6,350.00	\$	2,222,341.75
SHADY COVE CITY OF	2/11/2025	2/11/2025	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	10,566.79	\$	2,232,908.54
SHADY COVE CITY OF	2/14/2025	2/14/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	120.20	\$	2,233,028.74
SHADY COVE CITY OF	2/19/2025	2/19/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,403.96	\$	2,255,432.70
SHADY COVE CITY OF	2/28/2025	3/3/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	8,118.46	\$	2,263,551.16
SHADY COVE CITY OF	3/3/2025	3/3/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - March 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,263,551.06
SHADY COVE CITY OF	3/11/2025	3/11/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	5,932.79	\$	2,269,483.85
SHADY COVE CITY OF	3/13/2025	3/13/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	5,570.07	\$	2,275,053.92
SHADY COVE CITY OF	3/13/2025	3/13/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(79,572.43)	\$	2,195,481.49
SHADY COVE CITY OF	3/14/2025	3/14/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	143.50	\$	2,195,624.99
SHADY COVE CITY OF	3/14/2025	3/14/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	3,033.57	\$	2,198,658.56
SHADY COVE CITY OF	3/18/2025	3/18/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	21,254.15	\$	2,219,912.71
SHADY COVE CITY OF	3/31/2025	4/1/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	8,787.78	\$	2,228,700.49
SHADY COVE CITY OF	4/1/2025	4/1/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - March 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,228,700.39
SHADY COVE CITY OF	4/4/2025	4/4/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,194.15	\$	2,229,894.54
SHADY COVE CITY OF	4/9/2025	4/9/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(78,026.50)	\$	2,151,868.04
SHADY COVE CITY OF	4/10/2025	4/10/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	2,471.47	\$	2,154,339.51
SHADY COVE CITY OF	4/10/2025	4/10/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	5,461.86	\$	2,159,801.37
SHADY COVE CITY OF	4/14/2025	4/14/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	95.43	\$	2,159,896.80
SHADY COVE CITY OF	4/17/2025	4/17/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	17,720.56	\$	2,177,617.36
SHADY COVE CITY OF	4/30/2025	5/1/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	8,261.79	\$	2,185,879.15
SHADY COVE CITY OF	5/1/2025	5/1/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - April 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,185,879.05
SHADY COVE CITY OF	5/1/2025	5/1/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(95,471.07)	\$	2,090,407.98
SHADY COVE CITY OF	5/7/2025	5/7/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,517.86	\$	2,091,925.84
SHADY COVE CITY OF	5/8/2025	5/8/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	97,446.88	\$	2,189,372.72
SHADY COVE CITY OF	5/8/2025	5/8/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	6,682.97	\$	2,196,055.69
SHADY COVE CITY OF	5/13/2025	5/13/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	150.47	\$	2,196,206.16
SHADY COVE CITY OF	5/19/2025	5/19/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	19,595.30	\$	2,215,801.46
SHADY COVE CITY OF	5/20/2025	5/20/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	1,390.94	\$	2,217,192.40
SHADY COVE CITY OF	5/21/2025	5/21/2025	SFMS Fr:Administrative Services, Dept of Revenue Sharing Tax	Purchase	SFMS Deposit	\$	4,425.27	\$	2,221,617.67
SHADY COVE CITY OF	5/30/2025	6/2/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	8,522.47	\$	2,230,140.14
SHADY COVE CITY OF	6/2/2025	6/2/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - May 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,230,140.04
SHADY COVE CITY OF	6/9/2025	6/9/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	7,303.06	\$	2,237,443.10
SHADY COVE CITY OF	6/11/2025	6/11/2025	SFMS Fr:OLCC OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,896.95	\$	2,242,340.05
SHADY COVE CITY OF	6/13/2025	6/13/2025	SFMS Fr:Administrative Services, Dept of City Cigarette Tax	Purchase	SFMS Deposit	\$	141.67	\$	2,242,481.72
SHADY COVE CITY OF	6/17/2025	6/17/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	21,989.43	\$	2,264,471.15
SHADY COVE CITY OF	6/18/2025	6/18/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Purchase	Participant to Participant Transfer	\$	5,746.42	\$	2,270,217.57
SHADY COVE CITY OF	6/18/2025	6/18/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(82,091.74)	\$	2,188,125.83
SHADY COVE CITY OF	6/30/2025	7/1/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	\$	8,372.59	\$	2,196,498.42
SHADY COVE CITY OF	7/1/2025	7/1/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - June 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,196,498.32
SHADY COVE CITY OF	7/1/2025	7/1/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVICES	Transfer Redemption	Participant to Participant Transfer	\$	(77,786.66)	\$	2,118,711.66
SHADY COVE CITY OF	7/7/2025	7/7/2025	SFMS Fr:OLCC 700LCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,481.39	\$	2,123,193.05
SHADY COVE CITY OF	7/7/2025	7/7/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	1,111.28	\$	2,124,304.33

SHADY COVE CITY OF	7/7/2025	7/7/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,445.07	\$	2,129,749.40
SHADY COVE CITY OF	7/17/2025	7/17/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,228.25	\$	2,151,977.65
SHADY COVE CITY OF	7/21/2025	7/21/2025	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	Purchase	SFMS Deposit	\$	142.41	\$	2,152,120.06
SHADY COVE CITY OF	7/30/2025	7/30/2025	SFMS Fr:OLCC 70OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,393.00	\$	2,156,513.06
SHADY COVE CITY OF	7/31/2025	8/1/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	8,350.71	\$	2,164,863.77
SHADY COVE CITY OF	8/1/2025	8/1/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - July 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,164,863.67
SHADY COVE CITY OF	8/1/2025	8/1/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(73,770.00)	\$	2,091,093.67
SHADY COVE CITY OF	8/5/2025	8/5/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	26,946.88	\$	2,118,040.55
SHADY COVE CITY OF	8/14/2025	8/14/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	900.33	\$	2,118,940.88
SHADY COVE CITY OF	8/15/2025	8/15/2025	SFMS Fr:Administrative Services, Dept 70Revenue Sharing Tax	Purchase	SFMS Deposit	\$	8,841.46	\$	2,127,782.34
SHADY COVE CITY OF	8/19/2025	8/19/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	16,282.78	\$	2,144,065.12
SHADY COVE CITY OF	8/25/2025	8/25/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	5,163.90	\$	2,149,229.02
SHADY COVE CITY OF	8/28/2025	8/28/2025	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	Purchase	SFMS Deposit	\$	155.32	\$	2,149,384.34
SHADY COVE CITY OF	8/29/2025	9/2/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	8,308.70	\$	2,157,693.04
SHADY COVE CITY OF	9/2/2025	9/2/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - August 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,157,692.94
SHADY COVE CITY OF	9/10/2025	9/10/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	27.60	\$	2,157,720.54
SHADY COVE CITY OF	9/10/2025	9/10/2025	Transfer from Jackson County - JACKSON COUNTY	Transfer Purchase	Participant to Participant Transfer	\$	632.29	\$	2,158,352.83
SHADY COVE CITY OF	9/12/2025	9/12/2025	SFMS Fr:OLCC 70OLCC Tax (Liquor)	Purchase	SFMS Deposit	\$	4,128.90	\$	2,162,481.73
SHADY COVE CITY OF	9/16/2025	9/16/2025	Transfer from Rogue Valley Sewer Services - ROGUE VALLEY SEWER SER\	Transfer Purchase	Participant to Participant Transfer	\$	4,884.32	\$	2,167,366.05
SHADY COVE CITY OF	9/16/2025	9/16/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(69,776.73)	\$	2,097,589.32
SHADY COVE CITY OF	9/17/2025	9/17/2025	ODOT - ODOT PYMNT	Purchase	ACH Received	\$	22,117.54	\$	2,119,706.86
SHADY COVE CITY OF	9/18/2025	9/18/2025	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	Purchase	SFMS Deposit	\$	151.06	\$	2,119,857.92
SHADY COVE CITY OF	9/19/2025	9/19/2025	Transfer to Rogue Valley Sewer Services - ROGUE VALLEY SEWER SERVIC	Transfer Redemption	Participant to Participant Transfer	\$	(87,840.04)	\$	2,032,017.88
SHADY COVE CITY OF	9/30/2025	10/1/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestme	Distributions	\$	7,947.47	\$	2,039,965.35
SHADY COVE CITY OF	10/1/2025	10/1/2025	LGIP Fees - Received ACH (1 @ \$0.10 - From 4067) - September 2025	Redemption	Fee - Received ACH	\$	(0.10)	\$	2,039,965.25

*tax certification owed FY2021-2024

The information in this spreadsheet was obtained via a public records request from the City of Shady Cove in September 2025. The information was provided by the City Administrator (Michele Parry) in early October.

The beginning balance for the LGIP account was obtained from the FY21-22 Isler CPA audit.

As a sanity-check, the balances appear to agree reasonably well with information reported year-end 2024 by the City Administrator on available LGIP and bank balances.

Bank and LGIP balances were only reported twice by the City Administrator, shortly after she was hired. The reports stopped being included in the City Council packet after December of 2024. We have no idea why.

The next audit for FY22-23 (due in November 2025) should also provide another corroboration of this information.

City of Shady Cove
Q2 for the three months October 2024 to December 2024

50% of the fiscal year has elapsed.

Chase	Bank Balance	\$	635,198.90	\$3221.48 deposit
LGIP	Balance	\$	2,266,631.40	no pending activity
		\$	2,901,830.30	