Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 $494,416.47

AUMSVILLE CITY OF
595 MAIN ST

AUMSVILLE OR US 97325-9005

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005351	PACIFICORP POTENTIAL REFUND CREDIT 2026	-262.78
18-Nov-26	TAXTURN/18-NOV-26/2005352	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005353	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005354	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005355	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2005356	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.54
18-Nov-26	TAXTURN/18-NOV-26/2005357	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	24.69
18-Nov-26	TAXTURN/18-NOV-26/2005358	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	150.77
18-Nov-26	TAXTURN/18-NOV-26/2005359	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	357.71
18-Nov-26	TAXTURN/18-NOV-26/2005360	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	494,143.85
		Total	494,416.47

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 $566,691.53

AUMSVILLE RURAL FIRE
PROTECTION DISTRICT
PO BOX 247
AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005672	PACIFICORP POTENTIAL REFUND CREDIT 2026	-227.61
18-Nov-26	TAXTURN/18-NOV-26/2005673	PACIFICORP POTENTIAL REFUND CREDIT 2026	-73.57
18-Nov-26	TAXTURN/18-NOV-26/2005674	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005675	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005676	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005677	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005678	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005679	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.33
18-Nov-26	TAXTURN/18-NOV-26/2005680	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.34
18-Nov-26	TAXTURN/18-NOV-26/2005681	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.31
18-Nov-26	TAXTURN/18-NOV-26/2005682	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.79
18-Nov-26	TAXTURN/18-NOV-26/2005683	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	18.67
18-Nov-26	TAXTURN/18-NOV-26/2005684	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.03
18-Nov-26	TAXTURN/18-NOV-26/2005685	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	39.14
18-Nov-26	TAXTURN/18-NOV-26/2005686	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	100.84
18-Nov-26	TAXTURN/18-NOV-26/2005687	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	130.48
18-Nov-26	TAXTURN/18-NOV-26/2005688	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	311.94
18-Nov-26	TAXTURN/18-NOV-26/2005689	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	138,351.62
18-Nov-26	TAXTURN/18-NOV-26/2005690	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	428,009.81
		Total	566,691.53

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 $394,833.93

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005361	PACIFICORP POTENTIAL REFUND CREDIT 2026	-112.59
18-Nov-26	TAXTURN/18-NOV-26/2005362	PACIFICORP POTENTIAL REFUND CREDIT 2026	-97.27
18-Nov-26	TAXTURN/18-NOV-26/2005363	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005364	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005365	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005366	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005367	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005368	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005369	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005370	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005371	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.56
18-Nov-26	TAXTURN/18-NOV-26/2005372	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.62
18-Nov-26	TAXTURN/18-NOV-26/2005373	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.50
18-Nov-26	TAXTURN/18-NOV-26/2005374	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	9.15
18-Nov-26	TAXTURN/18-NOV-26/2005375	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	55.67
18-Nov-26	TAXTURN/18-NOV-26/2005376	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	60.19
18-Nov-26	TAXTURN/18-NOV-26/2005377	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	133.00
18-Nov-26	TAXTURN/18-NOV-26/2005378	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	149.88
18-Nov-26	TAXTURN/18-NOV-26/2005379	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	182,901.93
18-Nov-26	TAXTURN/18-NOV-26/2005380	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	211,725.74
		Total	394,833.93

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 $4,446,831.71

CASCADE SCHOOL DISTRICT #5
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005131	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,914.24
18-Nov-26	TAXTURN/18-NOV-26/2005132	PACIFICORP POTENTIAL REFUND CREDIT 2026	-449.15
18-Nov-26	TAXTURN/18-NOV-26/2005133	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.16
18-Nov-26	TAXTURN/18-NOV-26/2005134	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.26
18-Nov-26	TAXTURN/18-NOV-26/2005135	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.46
18-Nov-26	TAXTURN/18-NOV-26/2005136	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.56
18-Nov-26	TAXTURN/18-NOV-26/2005137	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.70
18-Nov-26	TAXTURN/18-NOV-26/2005138	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.83
18-Nov-26	TAXTURN/18-NOV-26/2005139	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.73
18-Nov-26	TAXTURN/18-NOV-26/2005140	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.46
18-Nov-26	TAXTURN/18-NOV-26/2005141	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.11
18-Nov-26	TAXTURN/18-NOV-26/2005142	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	12.27
18-Nov-26	TAXTURN/18-NOV-26/2005143	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	47.44
18-Nov-26	TAXTURN/18-NOV-26/2005144	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	192.55
18-Nov-26	TAXTURN/18-NOV-26/2005145	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	275.86
18-Nov-26	TAXTURN/18-NOV-26/2005146	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	633.91
18-Nov-26	TAXTURN/18-NOV-26/2005147	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,148.53
18-Nov-26	TAXTURN/18-NOV-26/2005148	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,660.15
18-Nov-26	TAXTURN/18-NOV-26/2005149	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	844,592.56
18-Nov-26	TAXTURN/18-NOV-26/2005150	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,599,621.56
		Total	4,446,831.71

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 $64,399.46

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005151	PACIFICORP POTENTIAL REFUND CREDIT 2026	-22.39
18-Nov-26	TAXTURN/18-NOV-26/2005152	PACIFICORP POTENTIAL REFUND CREDIT 2026	-11.84
18-Nov-26	TAXTURN/18-NOV-26/2005153	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005154	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005155	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005156	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005157	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005158	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005159	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005160	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.75
18-Nov-26	TAXTURN/18-NOV-26/2005161	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.27
18-Nov-26	TAXTURN/18-NOV-26/2005162	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.24
18-Nov-26	TAXTURN/18-NOV-26/2005163	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.23
18-Nov-26	TAXTURN/18-NOV-26/2005164	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.50
18-Nov-26	TAXTURN/18-NOV-26/2005165	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	31.90
18-Nov-26	TAXTURN/18-NOV-26/2005166	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	22,258.83
18-Nov-26	TAXTURN/18-NOV-26/2005167	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	42,106.65
		Total	64,399.46

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $13,956,414.36

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004953	PACIFICORP POTENTIAL REFUND CREDIT 2026	-5,251.07
18-Nov-26	TAXTURN/18-NOV-26/2004954	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2,166.59
18-Nov-26	TAXTURN/18-NOV-26/2004955	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.64
18-Nov-26	TAXTURN/18-NOV-26/2004956	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.67
18-Nov-26	TAXTURN/18-NOV-26/2004957	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.54
18-Nov-26	TAXTURN/18-NOV-26/2004958	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.79
18-Nov-26	TAXTURN/18-NOV-26/2004959	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.00
18-Nov-26	TAXTURN/18-NOV-26/2004960	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.34
18-Nov-26	TAXTURN/18-NOV-26/2004961	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.68
18-Nov-26	TAXTURN/18-NOV-26/2004962	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.96
18-Nov-26	TAXTURN/18-NOV-26/2004963	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.97
18-Nov-26	TAXTURN/18-NOV-26/2004964	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	32.17
18-Nov-26	TAXTURN/18-NOV-26/2004965	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	205.68
18-Nov-26	TAXTURN/18-NOV-26/2004966	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	506.71
18-Nov-26	TAXTURN/18-NOV-26/2004967	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,219.16
18-Nov-26	TAXTURN/18-NOV-26/2004968	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,042.11
18-Nov-26	TAXTURN/18-NOV-26/2004969	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,143.45
18-Nov-26	TAXTURN/18-NOV-26/2004970	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7,172.39
18-Nov-26	TAXTURN/18-NOV-26/2004971	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,074,137.69
18-Nov-26	TAXTURN/18-NOV-26/2004972	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	9,874,337.07
		Total	13,956,414.36

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 $1,298,626.27

CHEMEKETA LIBRARY

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004973	PACIFICORP POTENTIAL REFUND CREDIT 2026	-690.24
18-Nov-26	TAXTURN/18-NOV-26/2004974	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2004975	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.20
18-Nov-26	TAXTURN/18-NOV-26/2004976	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.54
18-Nov-26	TAXTURN/18-NOV-26/2004977	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.74
18-Nov-26	TAXTURN/18-NOV-26/2004978	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.79
18-Nov-26	TAXTURN/18-NOV-26/2004979	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	61.04
18-Nov-26	TAXTURN/18-NOV-26/2004980	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	376.40
18-Nov-26	TAXTURN/18-NOV-26/2004981	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	914.87
18-Nov-26	TAXTURN/18-NOV-26/2004982	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,297,958.76
		Total	1,298,626.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 $70,120.91

DONALD CITY OF
PO BOX 388

DONALD OR US 97020-0388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005390	PACIFICORP POTENTIAL REFUND CREDIT 2026	-37.26
18-Nov-26	TAXTURN/18-NOV-26/2005391	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005392	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005393	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005394	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005395	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.20
18-Nov-26	TAXTURN/18-NOV-26/2005396	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.59
18-Nov-26	TAXTURN/18-NOV-26/2005397	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.28
18-Nov-26	TAXTURN/18-NOV-26/2005398	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.14
18-Nov-26	TAXTURN/18-NOV-26/2005399	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.56
18-Nov-26	TAXTURN/18-NOV-26/2005400	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20.52
18-Nov-26	TAXTURN/18-NOV-26/2005401	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	50.79
18-Nov-26	TAXTURN/18-NOV-26/2005402	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	70,066.93
18-Nov-26	TAXTURN/18-NOV-26/2005403	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005404	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
		Total	70,120.91

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 $54,752.47

DRAKES CROSSING FIRE DISTRICT
ATTN: MICHELLE KUENZI CLERK
19364 POWERS CREEK LOOP
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005711	PACIFICORP POTENTIAL REFUND CREDIT 2026	-29.10
18-Nov-26	TAXTURN/18-NOV-26/2005712	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005713	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005714	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005715	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005716	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2005717	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.73
18-Nov-26	TAXTURN/18-NOV-26/2005718	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	16.78
18-Nov-26	TAXTURN/18-NOV-26/2005719	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	42.54
18-Nov-26	TAXTURN/18-NOV-26/2005720	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	54,719.26
		Total	54,752.47

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 $51,124.94

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005721	PACIFICORP POTENTIAL REFUND CREDIT 2026	-16.50
18-Nov-26	TAXTURN/18-NOV-26/2005722	PACIFICORP POTENTIAL REFUND CREDIT 2026	-10.67
18-Nov-26	TAXTURN/18-NOV-26/2005723	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.89
18-Nov-26	TAXTURN/18-NOV-26/2005724	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.68
18-Nov-26	TAXTURN/18-NOV-26/2005725	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.14
18-Nov-26	TAXTURN/18-NOV-26/2005726	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20,068.98
18-Nov-26	TAXTURN/18-NOV-26/2005727	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	31,031.11
18-Nov-26	TAXTURN/18-NOV-26/2005728	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005729	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005730	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005731	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005732	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005733	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005734	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005735	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.93
18-Nov-26	TAXTURN/18-NOV-26/2005736	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.43
18-Nov-26	TAXTURN/18-NOV-26/2005737	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.75
		Total	51,124.94

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 $523,761.09

GERVAIS CITY OF
PO BOX 329

GERVAIS OR US 97026-0329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005411	PACIFICORP POTENTIAL REFUND CREDIT 2026	-278.38
18-Nov-26	TAXTURN/18-NOV-26/2005412	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005413	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005414	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.21
18-Nov-26	TAXTURN/18-NOV-26/2005415	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.22
18-Nov-26	TAXTURN/18-NOV-26/2005416	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.50
18-Nov-26	TAXTURN/18-NOV-26/2005417	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	25.20
18-Nov-26	TAXTURN/18-NOV-26/2005418	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	155.77
18-Nov-26	TAXTURN/18-NOV-26/2005419	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	379.80
18-Nov-26	TAXTURN/18-NOV-26/2005420	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	523,476.64
		Total	523,761.09

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 $2,487,064.50

GERVAIS SCHOOL DISTRICT #1
ATTN: CARYN DAVIS BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005168	PACIFICORP POTENTIAL REFUND CREDIT 2026	-934.49
18-Nov-26	TAXTURN/18-NOV-26/2005169	PACIFICORP POTENTIAL REFUND CREDIT 2026	-387.35
18-Nov-26	TAXTURN/18-NOV-26/2005170	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.26
18-Nov-26	TAXTURN/18-NOV-26/2005171	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.34
18-Nov-26	TAXTURN/18-NOV-26/2005172	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.79
18-Nov-26	TAXTURN/18-NOV-26/2005173	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.18
18-Nov-26	TAXTURN/18-NOV-26/2005174	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.77
18-Nov-26	TAXTURN/18-NOV-26/2005175	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	96.55
18-Nov-26	TAXTURN/18-NOV-26/2005176	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	221.09
18-Nov-26	TAXTURN/18-NOV-26/2005177	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	534.98
18-Nov-26	TAXTURN/18-NOV-26/2005178	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	571.21
18-Nov-26	TAXTURN/18-NOV-26/2005179	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,307.63
18-Nov-26	TAXTURN/18-NOV-26/2005180	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	728,386.61
18-Nov-26	TAXTURN/18-NOV-26/2005181	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,757,259.93
		Total	2,487,064.50

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 $541,138.73

HUBBARD CITY OF
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005421	PACIFICORP POTENTIAL REFUND CREDIT 2026	-287.61
18-Nov-26	TAXTURN/18-NOV-26/2005422	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005423	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005424	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005425	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.30
18-Nov-26	TAXTURN/18-NOV-26/2005426	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.70
18-Nov-26	TAXTURN/18-NOV-26/2005427	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	26.95
18-Nov-26	TAXTURN/18-NOV-26/2005428	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	164.79
18-Nov-26	TAXTURN/18-NOV-26/2005429	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	394.80
18-Nov-26	TAXTURN/18-NOV-26/2005430	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	540,837.39
		Total	541,138.73

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 $359,798.24

HUBBARD RURAL FIRE DISTRICT
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005738	PACIFICORP POTENTIAL REFUND CREDIT 2026	-110.46
18-Nov-26	TAXTURN/18-NOV-26/2005739	PACIFICORP POTENTIAL REFUND CREDIT 2026	-80.76
18-Nov-26	TAXTURN/18-NOV-26/2005740	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005741	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005742	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005743	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005744	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005745	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005746	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005747	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005748	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005749	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.49
18-Nov-26	TAXTURN/18-NOV-26/2005750	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.58
18-Nov-26	TAXTURN/18-NOV-26/2005751	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.09
18-Nov-26	TAXTURN/18-NOV-26/2005752	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.55
18-Nov-26	TAXTURN/18-NOV-26/2005753	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	9.28
18-Nov-26	TAXTURN/18-NOV-26/2005754	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	12.48
18-Nov-26	TAXTURN/18-NOV-26/2005755	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	24.39
18-Nov-26	TAXTURN/18-NOV-26/2005756	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	46.12
18-Nov-26	TAXTURN/18-NOV-26/2005757	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	56.71
18-Nov-26	TAXTURN/18-NOV-26/2005758	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	110.74
18-Nov-26	TAXTURN/18-NOV-26/2005759	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	151.48
18-Nov-26	TAXTURN/18-NOV-26/2005760	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	151,856.09
18-Nov-26	TAXTURN/18-NOV-26/2005761	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	207,711.97
		Total	359,798.24

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 $7,699.40

IDANHA CITY OF
PO BOX 430

IDANHA OR US 97350

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005431	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4.09
18-Nov-26	TAXTURN/18-NOV-26/2005432	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005433	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.39
18-Nov-26	TAXTURN/18-NOV-26/2005434	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.29
18-Nov-26	TAXTURN/18-NOV-26/2005435	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.41
18-Nov-26	TAXTURN/18-NOV-26/2005436	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7,695.37
		Total	7,699.40

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 $97,707.00

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
ATTN: HEATHER RITCHIE BOOKKEEPER
PO BOX DRAWER B
DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005762	PACIFICORP POTENTIAL REFUND CREDIT 2026	-36.84
18-Nov-26	TAXTURN/18-NOV-26/2005763	PACIFICORP POTENTIAL REFUND CREDIT 2026	-15.10
18-Nov-26	TAXTURN/18-NOV-26/2005764	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005765	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005766	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005767	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005768	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005769	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005770	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005771	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.14
18-Nov-26	TAXTURN/18-NOV-26/2005772	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.75
18-Nov-26	TAXTURN/18-NOV-26/2005773	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.80
18-Nov-26	TAXTURN/18-NOV-26/2005774	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	19.01
18-Nov-26	TAXTURN/18-NOV-26/2005775	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	19.80
18-Nov-26	TAXTURN/18-NOV-26/2005776	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	48.33
18-Nov-26	TAXTURN/18-NOV-26/2005777	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	28,389.51
18-Nov-26	TAXTURN/18-NOV-26/2005778	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	69,270.27
		Total	97,707.00

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 $219,051.10

JEFFERSON CITY OF
PO BOX 83

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005437	PACIFICORP POTENTIAL REFUND CREDIT 2026	-116.43
18-Nov-26	TAXTURN/18-NOV-26/2005438	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005439	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005440	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005441	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.15
18-Nov-26	TAXTURN/18-NOV-26/2005442	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.66
18-Nov-26	TAXTURN/18-NOV-26/2005443	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.50
18-Nov-26	TAXTURN/18-NOV-26/2005444	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	64.78
18-Nov-26	TAXTURN/18-NOV-26/2005445	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	158.92
18-Nov-26	TAXTURN/18-NOV-26/2005446	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	218,932.36
		Total	219,051.10

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 $609,861.70

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005779	PACIFICORP POTENTIAL REFUND CREDIT 2026	-193.23
18-Nov-26	TAXTURN/18-NOV-26/2005780	PACIFICORP POTENTIAL REFUND CREDIT 2026	-130.92
18-Nov-26	TAXTURN/18-NOV-26/2005781	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005782	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005783	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005784	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005785	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2005786	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.22
18-Nov-26	TAXTURN/18-NOV-26/2005787	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2005788	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.08
18-Nov-26	TAXTURN/18-NOV-26/2005789	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.62
18-Nov-26	TAXTURN/18-NOV-26/2005790	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	17.69
18-Nov-26	TAXTURN/18-NOV-26/2005791	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	73.04
18-Nov-26	TAXTURN/18-NOV-26/2005792	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	107.80
18-Nov-26	TAXTURN/18-NOV-26/2005793	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	177.60
18-Nov-26	TAXTURN/18-NOV-26/2005794	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	262.13
18-Nov-26	TAXTURN/18-NOV-26/2005795	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	246,186.89
18-Nov-26	TAXTURN/18-NOV-26/2005796	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	363,353.10
		Total	609,861.70

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 $1,682,188.58

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005182	PACIFICORP POTENTIAL REFUND CREDIT 2026	-704.66
18-Nov-26	TAXTURN/18-NOV-26/2005183	PACIFICORP POTENTIAL REFUND CREDIT 2026	-189.37
18-Nov-26	TAXTURN/18-NOV-26/2005184	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005185	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005186	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.22
18-Nov-26	TAXTURN/18-NOV-26/2005187	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2005188	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.66
18-Nov-26	TAXTURN/18-NOV-26/2005189	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.01
18-Nov-26	TAXTURN/18-NOV-26/2005190	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.29
18-Nov-26	TAXTURN/18-NOV-26/2005191	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.46
18-Nov-26	TAXTURN/18-NOV-26/2005192	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20.70
18-Nov-26	TAXTURN/18-NOV-26/2005193	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	70.43
18-Nov-26	TAXTURN/18-NOV-26/2005194	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	122.96
18-Nov-26	TAXTURN/18-NOV-26/2005195	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	276.44
18-Nov-26	TAXTURN/18-NOV-26/2005196	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	416.84
18-Nov-26	TAXTURN/18-NOV-26/2005197	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	983.53
18-Nov-26	TAXTURN/18-NOV-26/2005198	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	356,104.74
18-Nov-26	TAXTURN/18-NOV-26/2005199	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,325,078.79
		Total	1,682,188.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $3,317,031.04

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005447	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,730.89
18-Nov-26	TAXTURN/18-NOV-26/2005448	PACIFICORP POTENTIAL REFUND CREDIT 2026	-6.06
18-Nov-26	TAXTURN/18-NOV-26/2005449	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4.52
18-Nov-26	TAXTURN/18-NOV-26/2005450	PACIFICORP POTENTIAL REFUND CREDIT 2026	-3.41
18-Nov-26	TAXTURN/18-NOV-26/2005451	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2.90
18-Nov-26	TAXTURN/18-NOV-26/2005452	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2.51
18-Nov-26	TAXTURN/18-NOV-26/2005453	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2.46
18-Nov-26	TAXTURN/18-NOV-26/2005454	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2.26
18-Nov-26	TAXTURN/18-NOV-26/2005455	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1.93
18-Nov-26	TAXTURN/18-NOV-26/2005456	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1.55
18-Nov-26	TAXTURN/18-NOV-26/2005457	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1.53
18-Nov-26	TAXTURN/18-NOV-26/2005458	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1.49
18-Nov-26	TAXTURN/18-NOV-26/2005459	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1.47
18-Nov-26	TAXTURN/18-NOV-26/2005460	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005461	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005462	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005463	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005464	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005465	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005466	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005467	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005468	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005469	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005470	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005471	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005472	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005473	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005474	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005475	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005476	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005477	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005478	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14

Marion County
Tax Turnover
Remittance Advice

18-Nov-26	TAXTURN/18-NOV-26/2005479	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.16
18-Nov-26	TAXTURN/18-NOV-26/2005480	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.16
18-Nov-26	TAXTURN/18-NOV-26/2005481	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005482	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.20
18-Nov-26	TAXTURN/18-NOV-26/2005483	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005484	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.24
18-Nov-26	TAXTURN/18-NOV-26/2005485	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.25
18-Nov-26	TAXTURN/18-NOV-26/2005486	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.30
18-Nov-26	TAXTURN/18-NOV-26/2005487	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.38
18-Nov-26	TAXTURN/18-NOV-26/2005488	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.49
18-Nov-26	TAXTURN/18-NOV-26/2005489	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.55
18-Nov-26	TAXTURN/18-NOV-26/2005490	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.57
18-Nov-26	TAXTURN/18-NOV-26/2005491	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.84
18-Nov-26	TAXTURN/18-NOV-26/2005492	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.87
18-Nov-26	TAXTURN/18-NOV-26/2005493	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.08
18-Nov-26	TAXTURN/18-NOV-26/2005494	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.08
18-Nov-26	TAXTURN/18-NOV-26/2005495	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.09
18-Nov-26	TAXTURN/18-NOV-26/2005496	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.28
18-Nov-26	TAXTURN/18-NOV-26/2005497	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.42
18-Nov-26	TAXTURN/18-NOV-26/2005498	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.43
18-Nov-26	TAXTURN/18-NOV-26/2005499	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.46
18-Nov-26	TAXTURN/18-NOV-26/2005500	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.71
18-Nov-26	TAXTURN/18-NOV-26/2005501	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.93
18-Nov-26	TAXTURN/18-NOV-26/2005502	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.98
18-Nov-26	TAXTURN/18-NOV-26/2005503	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.04
18-Nov-26	TAXTURN/18-NOV-26/2005504	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.05
18-Nov-26	TAXTURN/18-NOV-26/2005505	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.17
18-Nov-26	TAXTURN/18-NOV-26/2005506	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.20
18-Nov-26	TAXTURN/18-NOV-26/2005507	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.55
18-Nov-26	TAXTURN/18-NOV-26/2005508	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.71
18-Nov-26	TAXTURN/18-NOV-26/2005509	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.12
18-Nov-26	TAXTURN/18-NOV-26/2005510	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.41
18-Nov-26	TAXTURN/18-NOV-26/2005511	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.43
18-Nov-26	TAXTURN/18-NOV-26/2005512	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.46
18-Nov-26	TAXTURN/18-NOV-26/2005513	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.84
18-Nov-26	TAXTURN/18-NOV-26/2005514	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.21
18-Nov-26	TAXTURN/18-NOV-26/2005515	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.99
18-Nov-26	TAXTURN/18-NOV-26/2005516	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.01
18-Nov-26	TAXTURN/18-NOV-26/2005517	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.16
18-Nov-26	TAXTURN/18-NOV-26/2005518	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	161.34

Marion County
Tax Turnover
Remittance Advice

18-Nov-26	TAXTURN/18-NOV-26/2005519	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	984.24
18-Nov-26	TAXTURN/18-NOV-26/2005520	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,369.58
18-Nov-26	TAXTURN/18-NOV-26/2005521	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,770.28
18-Nov-26	TAXTURN/18-NOV-26/2005522	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,802.93
18-Nov-26	TAXTURN/18-NOV-26/2005523	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,877.76
18-Nov-26	TAXTURN/18-NOV-26/2005524	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,908.00
18-Nov-26	TAXTURN/18-NOV-26/2005525	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,637.51
18-Nov-26	TAXTURN/18-NOV-26/2005526	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,257.24
18-Nov-26	TAXTURN/18-NOV-26/2005527	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,633.09
18-Nov-26	TAXTURN/18-NOV-26/2005528	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,710.51
18-Nov-26	TAXTURN/18-NOV-26/2005529	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5,452.47
18-Nov-26	TAXTURN/18-NOV-26/2005530	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6,421.12
18-Nov-26	TAXTURN/18-NOV-26/2005531	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8,502.13
18-Nov-26	TAXTURN/18-NOV-26/2005532	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11,396.01
18-Nov-26	TAXTURN/18-NOV-26/2005533	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,254,829.99
		Total	3,317,031.04

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 $3,502,047.65

KEIZER FIRE DISTRICT
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005797	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,011.88
18-Nov-26	TAXTURN/18-NOV-26/2005798	PACIFICORP POTENTIAL REFUND CREDIT 2026	-740.62
18-Nov-26	TAXTURN/18-NOV-26/2005799	PACIFICORP POTENTIAL REFUND CREDIT 2026	-108.85
18-Nov-26	TAXTURN/18-NOV-26/2005800	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005801	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005802	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005803	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005804	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.27
18-Nov-26	TAXTURN/18-NOV-26/2005805	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.31
18-Nov-26	TAXTURN/18-NOV-26/2005806	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.36
18-Nov-26	TAXTURN/18-NOV-26/2005807	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.37
18-Nov-26	TAXTURN/18-NOV-26/2005808	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.59
18-Nov-26	TAXTURN/18-NOV-26/2005809	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.86
18-Nov-26	TAXTURN/18-NOV-26/2005810	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.24
18-Nov-26	TAXTURN/18-NOV-26/2005811	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.56
18-Nov-26	TAXTURN/18-NOV-26/2005812	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.90
18-Nov-26	TAXTURN/18-NOV-26/2005813	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	9.60
18-Nov-26	TAXTURN/18-NOV-26/2005814	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	41.15
18-Nov-26	TAXTURN/18-NOV-26/2005815	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	57.01
18-Nov-26	TAXTURN/18-NOV-26/2005816	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	94.34
18-Nov-26	TAXTURN/18-NOV-26/2005817	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	134.35
18-Nov-26	TAXTURN/18-NOV-26/2005818	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	420.27
18-Nov-26	TAXTURN/18-NOV-26/2005819	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	574.20
18-Nov-26	TAXTURN/18-NOV-26/2005820	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,014.54
18-Nov-26	TAXTURN/18-NOV-26/2005821	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,386.12
18-Nov-26	TAXTURN/18-NOV-26/2005822	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	204,683.84
18-Nov-26	TAXTURN/18-NOV-26/2005823	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,392,694.63
18-Nov-26	TAXTURN/18-NOV-26/2005824	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,902,786.16
		Total	3,502,047.65

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 $38,554.05

LINN BENTON LINCOLN ESD
ATTN: JACKIE OLSEN CFO
905 4TH AVE SE
ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005113	PACIFICORP POTENTIAL REFUND CREDIT 2026	-20.49
18-Nov-26	TAXTURN/18-NOV-26/2005114	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005115	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005116	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005117	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005118	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.75
18-Nov-26	TAXTURN/18-NOV-26/2005119	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.05
18-Nov-26	TAXTURN/18-NOV-26/2005120	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	26.66
18-Nov-26	TAXTURN/18-NOV-26/2005121	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	38,534.93
		Total	38,554.05

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 $5,730,561.41

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE

SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005825	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2,004.06
18-Nov-26	TAXTURN/18-NOV-26/2005826	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,041.75
18-Nov-26	TAXTURN/18-NOV-26/2005827	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005828	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005829	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005830	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.20
18-Nov-26	TAXTURN/18-NOV-26/2005831	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.27
18-Nov-26	TAXTURN/18-NOV-26/2005832	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2005833	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.42
18-Nov-26	TAXTURN/18-NOV-26/2005834	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.53
18-Nov-26	TAXTURN/18-NOV-26/2005835	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.67
18-Nov-26	TAXTURN/18-NOV-26/2005836	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.60
18-Nov-26	TAXTURN/18-NOV-26/2005837	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.33
18-Nov-26	TAXTURN/18-NOV-26/2005838	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.52
18-Nov-26	TAXTURN/18-NOV-26/2005839	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.41
18-Nov-26	TAXTURN/18-NOV-26/2005840	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	57.52
18-Nov-26	TAXTURN/18-NOV-26/2005841	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	185.68
18-Nov-26	TAXTURN/18-NOV-26/2005842	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	591.78
18-Nov-26	TAXTURN/18-NOV-26/2005843	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,138.42
18-Nov-26	TAXTURN/18-NOV-26/2005844	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,417.22
18-Nov-26	TAXTURN/18-NOV-26/2005845	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,726.35
18-Nov-26	TAXTURN/18-NOV-26/2005846	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,958,950.87
18-Nov-26	TAXTURN/18-NOV-26/2005847	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,768,517.81
		Total	5,730,561.41

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account 408 N 3RD AVE $766,798.49

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

STAYTON OR US 97383

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004993	PACIFICORP POTENTIAL REFUND CREDIT 2026	-407.57
18-Nov-26	TAXTURN/18-NOV-26/2004994	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	766,408.29
18-Nov-26	TAXTURN/18-NOV-26/2004995	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2004996	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2004997	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.31
18-Nov-26	TAXTURN/18-NOV-26/2004998	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.44
18-Nov-26	TAXTURN/18-NOV-26/2004999	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.22
18-Nov-26	TAXTURN/18-NOV-26/2005000	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	35.86
18-Nov-26	TAXTURN/18-NOV-26/2005001	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	221.32
18-Nov-26	TAXTURN/18-NOV-26/2005002	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	537.39
		Total	766,798.49

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $235.87

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005031	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	203.41
18-Nov-26	TAXTURN/18-NOV-26/2005032	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005033	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005034	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.20
18-Nov-26	TAXTURN/18-NOV-26/2005035	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005036	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.74
18-Nov-26	TAXTURN/18-NOV-26/2005037	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	30.15
		Total	235.87

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $22,602.03 #9140000550

MFD COMMUNITIES RES CTR
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005869	PACIFICORP POTENTIAL REFUND CREDIT 2026	-12.01
18-Nov-26	TAXTURN/18-NOV-26/2005870	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005871	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005872	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005873	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005874	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.22
18-Nov-26	TAXTURN/18-NOV-26/2005875	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.16
18-Nov-26	TAXTURN/18-NOV-26/2005876	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	17.05
18-Nov-26	TAXTURN/18-NOV-26/2005877	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	22,588.47
		Total	22,602.03

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 $62,330.03

MILL CITY CITY OF
ATTN: RENEE SHORT FINANCE CLERK
PO BOX 256
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005534	PACIFICORP POTENTIAL REFUND CREDIT 2026	-33.13
18-Nov-26	TAXTURN/18-NOV-26/2005535	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	18.44
18-Nov-26	TAXTURN/18-NOV-26/2005536	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	44.52
18-Nov-26	TAXTURN/18-NOV-26/2005537	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	62,296.88
18-Nov-26	TAXTURN/18-NOV-26/2005538	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005539	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005540	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005541	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005542	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2005543	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.05
		Total	62,330.03

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 $31,630.44

MILL CITY FIRE DISTRICT
ATTN: JUSTIN MERRILL
PO BOX 414
MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005848	PACIFICORP POTENTIAL REFUND CREDIT 2026	-16.81
18-Nov-26	TAXTURN/18-NOV-26/2005849	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005850	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005851	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005852	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005853	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005854	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005855	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.34
18-Nov-26	TAXTURN/18-NOV-26/2005856	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.47
18-Nov-26	TAXTURN/18-NOV-26/2005857	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.07
18-Nov-26	TAXTURN/18-NOV-26/2005858	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.03
18-Nov-26	TAXTURN/18-NOV-26/2005859	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.96
18-Nov-26	TAXTURN/18-NOV-26/2005860	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.86
18-Nov-26	TAXTURN/18-NOV-26/2005861	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	31,607.35
		Total	31,630.44

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $2,838.33

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005038	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005039	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005040	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.27
18-Nov-26	TAXTURN/18-NOV-26/2005041	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.30
18-Nov-26	TAXTURN/18-NOV-26/2005042	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.35
18-Nov-26	TAXTURN/18-NOV-26/2005043	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	78.08
18-Nov-26	TAXTURN/18-NOV-26/2005044	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	645.22
18-Nov-26	TAXTURN/18-NOV-26/2005045	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,111.87
		Total	2,838.33

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 $16,618.98

MONITOR FIRE DISTRICT
ATTN: DAVID FISCHER, CLERK
14934 WOODBURN MONITOR RD NE
WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004793	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.43
18-Nov-26	TAXTURN/18-NOV-26/2004794	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.40
18-Nov-26	TAXTURN/18-NOV-26/2004795	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.57
18-Nov-26	TAXTURN/18-NOV-26/2004796	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.59
18-Nov-26	TAXTURN/18-NOV-26/2004797	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.95
18-Nov-26	TAXTURN/18-NOV-26/2004798	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8,031.39
18-Nov-26	TAXTURN/18-NOV-26/2004799	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8,579.04
18-Nov-26	TAXTURN/18-NOV-26/2005862	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4.56
18-Nov-26	TAXTURN/18-NOV-26/2005863	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4.27
18-Nov-26	TAXTURN/18-NOV-26/2005864	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005865	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005866	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.40
		Total	16,618.98

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 $594,833.17

MT ANGEL CITY OF
PO BOX 960

MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005544	PACIFICORP POTENTIAL REFUND CREDIT 2026	-316.15
18-Nov-26	TAXTURN/18-NOV-26/2005545	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005546	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.11
18-Nov-26	TAXTURN/18-NOV-26/2005547	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005548	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.33
18-Nov-26	TAXTURN/18-NOV-26/2005549	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.68
18-Nov-26	TAXTURN/18-NOV-26/2005550	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	27.15
18-Nov-26	TAXTURN/18-NOV-26/2005551	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	177.99
18-Nov-26	TAXTURN/18-NOV-26/2005552	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	432.97
18-Nov-26	TAXTURN/18-NOV-26/2005553	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	594,508.78
		Total	594,833.17

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 $264,485.04

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004800	PACIFICORP POTENTIAL REFUND CREDIT 2026	-140.58
18-Nov-26	TAXTURN/18-NOV-26/2004801	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004802	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004803	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2004804	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2004805	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2004806	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2004807	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2004808	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2004809	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.73
18-Nov-26	TAXTURN/18-NOV-26/2004810	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.59
18-Nov-26	TAXTURN/18-NOV-26/2004811	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	75.22
18-Nov-26	TAXTURN/18-NOV-26/2004812	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	182.13
18-Nov-26	TAXTURN/18-NOV-26/2004813	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	264,355.36
		Total	264,485.04

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 $1,425,417.75

MT ANGEL SCHOOL DISTRICT #91
ATTN: GAYLE SCHMIDT BUS MGR
PO BOX 1129
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005200	PACIFICORP POTENTIAL REFUND CREDIT 2026	-434.65
18-Nov-26	TAXTURN/18-NOV-26/2005201	PACIFICORP POTENTIAL REFUND CREDIT 2026	-322.90
18-Nov-26	TAXTURN/18-NOV-26/2005202	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005203	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005204	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.25
18-Nov-26	TAXTURN/18-NOV-26/2005205	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.26
18-Nov-26	TAXTURN/18-NOV-26/2005206	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.37
18-Nov-26	TAXTURN/18-NOV-26/2005207	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.85
18-Nov-26	TAXTURN/18-NOV-26/2005208	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.63
18-Nov-26	TAXTURN/18-NOV-26/2005209	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.62
18-Nov-26	TAXTURN/18-NOV-26/2005210	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	36.75
18-Nov-26	TAXTURN/18-NOV-26/2005211	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	41.05
18-Nov-26	TAXTURN/18-NOV-26/2005212	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	200.68
18-Nov-26	TAXTURN/18-NOV-26/2005213	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	261.67
18-Nov-26	TAXTURN/18-NOV-26/2005214	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	485.53
18-Nov-26	TAXTURN/18-NOV-26/2005215	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	610.06
18-Nov-26	TAXTURN/18-NOV-26/2005216	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	607,194.61
18-Nov-26	TAXTURN/18-NOV-26/2005217	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	817,338.76
		Total	1,425,417.75

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $2,408.57

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005046	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.27
18-Nov-26	TAXTURN/18-NOV-26/2005047	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2005048	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.86
18-Nov-26	TAXTURN/18-NOV-26/2005049	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.00
18-Nov-26	TAXTURN/18-NOV-26/2005050	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.27
18-Nov-26	TAXTURN/18-NOV-26/2005051	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	106.65
18-Nov-26	TAXTURN/18-NOV-26/2005052	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	629.21
18-Nov-26	TAXTURN/18-NOV-26/2005053	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,663.96
		Total	2,408.57

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 $3,428,875.81

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005218	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,242.90
18-Nov-26	TAXTURN/18-NOV-26/2005219	PACIFICORP POTENTIAL REFUND CREDIT 2026	-579.48
18-Nov-26	TAXTURN/18-NOV-26/2005220	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.19
18-Nov-26	TAXTURN/18-NOV-26/2005221	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.36
18-Nov-26	TAXTURN/18-NOV-26/2005222	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.55
18-Nov-26	TAXTURN/18-NOV-26/2005223	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.66
18-Nov-26	TAXTURN/18-NOV-26/2005224	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.12
18-Nov-26	TAXTURN/18-NOV-26/2005225	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.31
18-Nov-26	TAXTURN/18-NOV-26/2005226	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.85
18-Nov-26	TAXTURN/18-NOV-26/2005227	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.80
18-Nov-26	TAXTURN/18-NOV-26/2005228	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	59.90
18-Nov-26	TAXTURN/18-NOV-26/2005229	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	122.49
18-Nov-26	TAXTURN/18-NOV-26/2005230	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	352.76
18-Nov-26	TAXTURN/18-NOV-26/2005231	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	725.91
18-Nov-26	TAXTURN/18-NOV-26/2005232	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	817.63
18-Nov-26	TAXTURN/18-NOV-26/2005233	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,726.81
18-Nov-26	TAXTURN/18-NOV-26/2005234	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,089,681.17
18-Nov-26	TAXTURN/18-NOV-26/2005235	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,337,194.68
		Total	3,428,875.81

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 $3,927,243.46

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: RHONDA ALLEN
1155 N 3RD AVE
STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005257	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,640.90
18-Nov-26	TAXTURN/18-NOV-26/2005258	PACIFICORP POTENTIAL REFUND CREDIT 2026	-446.34
18-Nov-26	TAXTURN/18-NOV-26/2005259	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005260	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.36
18-Nov-26	TAXTURN/18-NOV-26/2005261	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.50
18-Nov-26	TAXTURN/18-NOV-26/2005262	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.59
18-Nov-26	TAXTURN/18-NOV-26/2005263	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.76
18-Nov-26	TAXTURN/18-NOV-26/2005264	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.51
18-Nov-26	TAXTURN/18-NOV-26/2005265	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.30
18-Nov-26	TAXTURN/18-NOV-26/2005266	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.48
18-Nov-26	TAXTURN/18-NOV-26/2005267	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.54
18-Nov-26	TAXTURN/18-NOV-26/2005268	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	44.44
18-Nov-26	TAXTURN/18-NOV-26/2005269	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	164.03
18-Nov-26	TAXTURN/18-NOV-26/2005270	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	262.58
18-Nov-26	TAXTURN/18-NOV-26/2005271	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	630.69
18-Nov-26	TAXTURN/18-NOV-26/2005272	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	977.74
18-Nov-26	TAXTURN/18-NOV-26/2005273	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,298.88
18-Nov-26	TAXTURN/18-NOV-26/2005274	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	839,309.61
18-Nov-26	TAXTURN/18-NOV-26/2005275	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,085,623.57
		Total	3,927,243.46

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL $161,494.19 #6290000579

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005878	PACIFICORP POTENTIAL REFUND CREDIT 2026	-60.79
18-Nov-26	TAXTURN/18-NOV-26/2005879	PACIFICORP POTENTIAL REFUND CREDIT 2026	-25.04
18-Nov-26	TAXTURN/18-NOV-26/2005880	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005881	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005882	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005883	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005884	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005885	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005886	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005887	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2005888	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2005889	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.95
18-Nov-26	TAXTURN/18-NOV-26/2005890	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.18
18-Nov-26	TAXTURN/18-NOV-26/2005891	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.57
18-Nov-26	TAXTURN/18-NOV-26/2005892	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	33.51
18-Nov-26	TAXTURN/18-NOV-26/2005893	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	47.16
18-Nov-26	TAXTURN/18-NOV-26/2005894	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	73.21
18-Nov-26	TAXTURN/18-NOV-26/2005895	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	47,087.27
18-Nov-26	TAXTURN/18-NOV-26/2005896	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	114,318.54
		Total	161,494.19

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 $37,423.98

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004814	PACIFICORP POTENTIAL REFUND CREDIT 2026	-12.54
18-Nov-26	TAXTURN/18-NOV-26/2004815	PACIFICORP POTENTIAL REFUND CREDIT 2026	-6.50
18-Nov-26	TAXTURN/18-NOV-26/2004816	PACIFICORP POTENTIAL REFUND CREDIT 2026	-.85
18-Nov-26	TAXTURN/18-NOV-26/2004817	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2004818	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004819	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2004820	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2004821	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2004822	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.15
18-Nov-26	TAXTURN/18-NOV-26/2004823	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.51
18-Nov-26	TAXTURN/18-NOV-26/2004824	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.15
18-Nov-26	TAXTURN/18-NOV-26/2004825	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.19
18-Nov-26	TAXTURN/18-NOV-26/2004826	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.72
18-Nov-26	TAXTURN/18-NOV-26/2004827	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.15
18-Nov-26	TAXTURN/18-NOV-26/2004828	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.89
18-Nov-26	TAXTURN/18-NOV-26/2004829	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	17.16
18-Nov-26	TAXTURN/18-NOV-26/2004830	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,597.61
18-Nov-26	TAXTURN/18-NOV-26/2004831	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	12,229.06
18-Nov-26	TAXTURN/18-NOV-26/2004832	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	23,577.07
		Total	37,423.98

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,771,102.63

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005054	PACIFICORP POTENTIAL REFUND CREDIT 2026	-941.30
18-Nov-26	TAXTURN/18-NOV-26/2005055	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.28
18-Nov-26	TAXTURN/18-NOV-26/2005056	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.44
18-Nov-26	TAXTURN/18-NOV-26/2005057	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.86
18-Nov-26	TAXTURN/18-NOV-26/2005058	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.45
18-Nov-26	TAXTURN/18-NOV-26/2005059	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.96
18-Nov-26	TAXTURN/18-NOV-26/2005060	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	85.83
18-Nov-26	TAXTURN/18-NOV-26/2005061	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	567.80
18-Nov-26	TAXTURN/18-NOV-26/2005062	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,317.98
18-Nov-26	TAXTURN/18-NOV-26/2005063	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,770,063.33
		Total	1,771,102.63

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 $7,042,030.48

SALEM AREA MASS TRANSIT DISTRICT
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005003	PACIFICORP POTENTIAL REFUND CREDIT 2026	-3,742.98
18-Nov-26	TAXTURN/18-NOV-26/2005004	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.97
18-Nov-26	TAXTURN/18-NOV-26/2005005	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.21
18-Nov-26	TAXTURN/18-NOV-26/2005006	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.93
18-Nov-26	TAXTURN/18-NOV-26/2005007	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.12
18-Nov-26	TAXTURN/18-NOV-26/2005008	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20.76
18-Nov-26	TAXTURN/18-NOV-26/2005009	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	333.71
18-Nov-26	TAXTURN/18-NOV-26/2005010	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,036.47
18-Nov-26	TAXTURN/18-NOV-26/2005011	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,922.58
18-Nov-26	TAXTURN/18-NOV-26/2005012	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7,038,450.71
		Total	7,042,030.48

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $51,651,002.01

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005554	PACIFICORP POTENTIAL REFUND CREDIT 2026	-20,161.04
18-Nov-26	TAXTURN/18-NOV-26/2005555	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4,213.79
18-Nov-26	TAXTURN/18-NOV-26/2005556	PACIFICORP POTENTIAL REFUND CREDIT 2026	-3,079.96
18-Nov-26	TAXTURN/18-NOV-26/2005557	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.07
18-Nov-26	TAXTURN/18-NOV-26/2005558	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.15
18-Nov-26	TAXTURN/18-NOV-26/2005559	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.30
18-Nov-26	TAXTURN/18-NOV-26/2005560	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.82
18-Nov-26	TAXTURN/18-NOV-26/2005561	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.03
18-Nov-26	TAXTURN/18-NOV-26/2005562	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.36
18-Nov-26	TAXTURN/18-NOV-26/2005563	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	15.38
18-Nov-26	TAXTURN/18-NOV-26/2005564	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.73
18-Nov-26	TAXTURN/18-NOV-26/2005565	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	23.34
18-Nov-26	TAXTURN/18-NOV-26/2005566	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	109.89
18-Nov-26	TAXTURN/18-NOV-26/2005567	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	382.45
18-Nov-26	TAXTURN/18-NOV-26/2005568	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,769.29
18-Nov-26	TAXTURN/18-NOV-26/2005569	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,444.99
18-Nov-26	TAXTURN/18-NOV-26/2005570	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,026.36
18-Nov-26	TAXTURN/18-NOV-26/2005571	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5,624.36
18-Nov-26	TAXTURN/18-NOV-26/2005572	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10,787.41
18-Nov-26	TAXTURN/18-NOV-26/2005573	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	26,107.11
18-Nov-26	TAXTURN/18-NOV-26/2005574	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5,791,684.76
18-Nov-26	TAXTURN/18-NOV-26/2005575	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7,923,782.32
18-Nov-26	TAXTURN/18-NOV-26/2005576	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	37,911,656.68
		Total	51,651,002.01

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 $396,212.40

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004833	PACIFICORP POTENTIAL REFUND CREDIT 2026	-210.59
18-Nov-26	TAXTURN/18-NOV-26/2004834	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2004835	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.26
18-Nov-26	TAXTURN/18-NOV-26/2004836	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.24
18-Nov-26	TAXTURN/18-NOV-26/2004837	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	19.61
18-Nov-26	TAXTURN/18-NOV-26/2004838	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	119.47
18-Nov-26	TAXTURN/18-NOV-26/2004839	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	286.87
18-Nov-26	TAXTURN/18-NOV-26/2004840	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	395,995.08
18-Nov-26	TAXTURN/18-NOV-26/2004841	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004842	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004843	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2004844	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2004845	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2004846	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2004847	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
		Total	396,212.40

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 $149,378.17

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005903	PACIFICORP POTENTIAL REFUND CREDIT 2026	-79.39
18-Nov-26	TAXTURN/18-NOV-26/2005904	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.25
18-Nov-26	TAXTURN/18-NOV-26/2005905	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.97
18-Nov-26	TAXTURN/18-NOV-26/2005906	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	45.81
18-Nov-26	TAXTURN/18-NOV-26/2005907	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	110.65
18-Nov-26	TAXTURN/18-NOV-26/2005908	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	149,289.88
		Total	149,378.17

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $1,389,339.35

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005021	PACIFICORP POTENTIAL REFUND CREDIT 2026	-738.40
18-Nov-26	TAXTURN/18-NOV-26/2005022	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.22
18-Nov-26	TAXTURN/18-NOV-26/2005023	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.45
18-Nov-26	TAXTURN/18-NOV-26/2005024	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.67
18-Nov-26	TAXTURN/18-NOV-26/2005025	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.49
18-Nov-26	TAXTURN/18-NOV-26/2005026	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.67
18-Nov-26	TAXTURN/18-NOV-26/2005027	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	64.29
18-Nov-26	TAXTURN/18-NOV-26/2005028	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	445.46
18-Nov-26	TAXTURN/18-NOV-26/2005029	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,033.66
18-Nov-26	TAXTURN/18-NOV-26/2005030	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,388,526.84
		Total	1,389,339.35

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 $72,453,337.31

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005276	PACIFICORP POTENTIAL REFUND CREDIT 2026	-24,139.24
18-Nov-26	TAXTURN/18-NOV-26/2005277	PACIFICORP POTENTIAL REFUND CREDIT 2026	-14,368.39
18-Nov-26	TAXTURN/18-NOV-26/2005278	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.65
18-Nov-26	TAXTURN/18-NOV-26/2005279	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.42
18-Nov-26	TAXTURN/18-NOV-26/2005280	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.38
18-Nov-26	TAXTURN/18-NOV-26/2005281	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.29
18-Nov-26	TAXTURN/18-NOV-26/2005282	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.00
18-Nov-26	TAXTURN/18-NOV-26/2005283	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	13.87
18-Nov-26	TAXTURN/18-NOV-26/2005284	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	22.02
18-Nov-26	TAXTURN/18-NOV-26/2005285	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	43.51
18-Nov-26	TAXTURN/18-NOV-26/2005286	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	95.11
18-Nov-26	TAXTURN/18-NOV-26/2005287	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	150.34
18-Nov-26	TAXTURN/18-NOV-26/2005288	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,512.24
18-Nov-26	TAXTURN/18-NOV-26/2005289	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,362.29
18-Nov-26	TAXTURN/18-NOV-26/2005290	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8,805.90
18-Nov-26	TAXTURN/18-NOV-26/2005291	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	14,030.19
18-Nov-26	TAXTURN/18-NOV-26/2005292	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20,521.35
18-Nov-26	TAXTURN/18-NOV-26/2005293	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	32,889.06
18-Nov-26	TAXTURN/18-NOV-26/2005294	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	27,018,928.57
18-Nov-26	TAXTURN/18-NOV-26/2005295	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	45,392,437.75
		Total	72,453,337.31

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 $851,264.68

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005296	PACIFICORP POTENTIAL REFUND CREDIT 2026	-328.52
18-Nov-26	TAXTURN/18-NOV-26/2005297	PACIFICORP POTENTIAL REFUND CREDIT 2026	-123.94
18-Nov-26	TAXTURN/18-NOV-26/2005298	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005299	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005300	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005301	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005302	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.27
18-Nov-26	TAXTURN/18-NOV-26/2005303	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.43
18-Nov-26	TAXTURN/18-NOV-26/2005304	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.68
18-Nov-26	TAXTURN/18-NOV-26/2005305	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.52
18-Nov-26	TAXTURN/18-NOV-26/2005306	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.70
18-Nov-26	TAXTURN/18-NOV-26/2005307	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	28.23
18-Nov-26	TAXTURN/18-NOV-26/2005308	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	73.97
18-Nov-26	TAXTURN/18-NOV-26/2005309	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	170.04
18-Nov-26	TAXTURN/18-NOV-26/2005310	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	177.03
18-Nov-26	TAXTURN/18-NOV-26/2005311	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	427.54
18-Nov-26	TAXTURN/18-NOV-26/2005312	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	233,053.55
18-Nov-26	TAXTURN/18-NOV-26/2005313	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	617,771.80
		Total	851,264.68

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 $6,449.18

SCOTTS MILLS CITY OF
ATTN: CITY TREASURER
PO BOX 220
SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005577	PACIFICORP POTENTIAL REFUND CREDIT 2026	-3.43
18-Nov-26	TAXTURN/18-NOV-26/2005578	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005579	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.33
18-Nov-26	TAXTURN/18-NOV-26/2005580	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.95
18-Nov-26	TAXTURN/18-NOV-26/2005581	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.70
18-Nov-26	TAXTURN/18-NOV-26/2005582	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6,445.60
		Total	6,449.18

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 $532,202.02

SILVER FALLS LIBRARY DISTRICT
ADMINISTRATIVE OFFICE
410 S WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005013	PACIFICORP POTENTIAL REFUND CREDIT 2026	-282.87
18-Nov-26	TAXTURN/18-NOV-26/2005014	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005015	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005016	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.21
18-Nov-26	TAXTURN/18-NOV-26/2005017	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.31
18-Nov-26	TAXTURN/18-NOV-26/2005018	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.59
18-Nov-26	TAXTURN/18-NOV-26/2005019	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	25.32
18-Nov-26	TAXTURN/18-NOV-26/2005020	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	154.52
18-Nov-26	TAXTURN/18-NOV-26/2005867	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	375.07
18-Nov-26	TAXTURN/18-NOV-26/2005868	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	531,927.70
		Total	532,202.02

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 $6,372,359.63

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005314	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2,496.93
18-Nov-26	TAXTURN/18-NOV-26/2005315	PACIFICORP POTENTIAL REFUND CREDIT 2026	-889.76
18-Nov-26	TAXTURN/18-NOV-26/2005316	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2005317	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.50
18-Nov-26	TAXTURN/18-NOV-26/2005318	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.74
18-Nov-26	TAXTURN/18-NOV-26/2005319	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.07
18-Nov-26	TAXTURN/18-NOV-26/2005320	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.21
18-Nov-26	TAXTURN/18-NOV-26/2005321	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.59
18-Nov-26	TAXTURN/18-NOV-26/2005322	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.26
18-Nov-26	TAXTURN/18-NOV-26/2005323	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.35
18-Nov-26	TAXTURN/18-NOV-26/2005324	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.13
18-Nov-26	TAXTURN/18-NOV-26/2005325	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	15.41
18-Nov-26	TAXTURN/18-NOV-26/2005326	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	108.23
18-Nov-26	TAXTURN/18-NOV-26/2005327	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	241.02
18-Nov-26	TAXTURN/18-NOV-26/2005328	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	631.25
18-Nov-26	TAXTURN/18-NOV-26/2005329	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,434.04
18-Nov-26	TAXTURN/18-NOV-26/2005330	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,457.55
18-Nov-26	TAXTURN/18-NOV-26/2005331	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,380.36
18-Nov-26	TAXTURN/18-NOV-26/2005332	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,673,133.58
18-Nov-26	TAXTURN/18-NOV-26/2005333	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,695,326.68
		Total	6,372,359.63

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 $1,971,832.58

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005583	PACIFICORP POTENTIAL REFUND CREDIT 2026	-983.46
18-Nov-26	TAXTURN/18-NOV-26/2005584	PACIFICORP POTENTIAL REFUND CREDIT 2026	-64.62
18-Nov-26	TAXTURN/18-NOV-26/2005585	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005586	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005587	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005588	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2005589	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.25
18-Nov-26	TAXTURN/18-NOV-26/2005590	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.34
18-Nov-26	TAXTURN/18-NOV-26/2005591	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.43
18-Nov-26	TAXTURN/18-NOV-26/2005592	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.76
18-Nov-26	TAXTURN/18-NOV-26/2005593	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.15
18-Nov-26	TAXTURN/18-NOV-26/2005594	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.43
18-Nov-26	TAXTURN/18-NOV-26/2005595	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.69
18-Nov-26	TAXTURN/18-NOV-26/2005596	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	39.42
18-Nov-26	TAXTURN/18-NOV-26/2005597	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	86.67
18-Nov-26	TAXTURN/18-NOV-26/2005598	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	91.53
18-Nov-26	TAXTURN/18-NOV-26/2005599	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	527.84
18-Nov-26	TAXTURN/18-NOV-26/2005600	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,279.20
18-Nov-26	TAXTURN/18-NOV-26/2005601	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	121,509.87
18-Nov-26	TAXTURN/18-NOV-26/2005602	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,849,330.83
		Total	1,971,832.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 $1,045,366.46

SILVERTON RURAL FIRE DISTRICT
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004848	PACIFICORP POTENTIAL REFUND CREDIT 2026	-468.62
18-Nov-26	TAXTURN/18-NOV-26/2004849	PACIFICORP POTENTIAL REFUND CREDIT 2026	-86.99
18-Nov-26	TAXTURN/18-NOV-26/2004850	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2004851	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2004852	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2004853	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.19
18-Nov-26	TAXTURN/18-NOV-26/2004854	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.37
18-Nov-26	TAXTURN/18-NOV-26/2004855	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.56
18-Nov-26	TAXTURN/18-NOV-26/2004856	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.65
18-Nov-26	TAXTURN/18-NOV-26/2004857	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.65
18-Nov-26	TAXTURN/18-NOV-26/2004858	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.68
18-Nov-26	TAXTURN/18-NOV-26/2004859	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	42.35
18-Nov-26	TAXTURN/18-NOV-26/2004860	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	52.35
18-Nov-26	TAXTURN/18-NOV-26/2004861	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	124.76
18-Nov-26	TAXTURN/18-NOV-26/2004862	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	258.69
18-Nov-26	TAXTURN/18-NOV-26/2004863	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	626.96
18-Nov-26	TAXTURN/18-NOV-26/2004864	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	163,585.55
18-Nov-26	TAXTURN/18-NOV-26/2004865	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	881,218.06
		Total	1,045,366.46

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 $257,336.23

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005064	PACIFICORP POTENTIAL REFUND CREDIT 2026	-136.63
18-Nov-26	TAXTURN/18-NOV-26/2005065	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2005066	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005067	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.19
18-Nov-26	TAXTURN/18-NOV-26/2005068	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.21
18-Nov-26	TAXTURN/18-NOV-26/2005069	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.51
18-Nov-26	TAXTURN/18-NOV-26/2005070	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	23.73
18-Nov-26	TAXTURN/18-NOV-26/2005071	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	153.77
18-Nov-26	TAXTURN/18-NOV-26/2005072	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	373.66
18-Nov-26	TAXTURN/18-NOV-26/2005073	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	256,919.66
		Total	257,336.23

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $338,786.27

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

US

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005074	PACIFICORP POTENTIAL REFUND CREDIT 2026	-180.14
18-Nov-26	TAXTURN/18-NOV-26/2005075	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005076	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005077	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005078	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005079	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.73
18-Nov-26	TAXTURN/18-NOV-26/2005080	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	11.24
18-Nov-26	TAXTURN/18-NOV-26/2005081	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	58.59
18-Nov-26	TAXTURN/18-NOV-26/2005082	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	146.55
18-Nov-26	TAXTURN/18-NOV-26/2005083	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	338,749.11
		Total	338,786.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 $14,563.09

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005603	PACIFICORP POTENTIAL REFUND CREDIT 2026	-7.74
18-Nov-26	TAXTURN/18-NOV-26/2005604	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005605	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2005606	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005607	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005608	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.71
18-Nov-26	TAXTURN/18-NOV-26/2005609	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.46
18-Nov-26	TAXTURN/18-NOV-26/2005610	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.64
18-Nov-26	TAXTURN/18-NOV-26/2005611	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	14,554.94
		Total	14,563.09

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 $222,401.64

ST PAUL FIRE DISTRICT
PO BOX 1

ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004767	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2004768	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2004769	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2004770	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2004771	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4.39
18-Nov-26	TAXTURN/18-NOV-26/2004772	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.47
18-Nov-26	TAXTURN/18-NOV-26/2004773	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	26.80
18-Nov-26	TAXTURN/18-NOV-26/2004774	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	33.49
18-Nov-26	TAXTURN/18-NOV-26/2004775	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	63.81
18-Nov-26	TAXTURN/18-NOV-26/2004776	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	79.75
18-Nov-26	TAXTURN/18-NOV-26/2004777	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	110,229.11
18-Nov-26	TAXTURN/18-NOV-26/2004778	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	112,076.23
18-Nov-26	TAXTURN/18-NOV-26/2004866	PACIFICORP POTENTIAL REFUND CREDIT 2026	-59.60
18-Nov-26	TAXTURN/18-NOV-26/2004867	PACIFICORP POTENTIAL REFUND CREDIT 2026	-58.62
18-Nov-26	TAXTURN/18-NOV-26/2004868	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2004869	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.01
18-Nov-26	TAXTURN/18-NOV-26/2004870	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004871	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
		Total	222,401.64

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 $863,730.09

ST PAUL SCHOOL DISTRICT #45
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005236	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005237	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.26
18-Nov-26	TAXTURN/18-NOV-26/2005238	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.37
18-Nov-26	TAXTURN/18-NOV-26/2005239	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.07
18-Nov-26	TAXTURN/18-NOV-26/2005240	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.72
18-Nov-26	TAXTURN/18-NOV-26/2005241	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	16.02
18-Nov-26	TAXTURN/18-NOV-26/2005242	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	26.30
18-Nov-26	TAXTURN/18-NOV-26/2005243	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	122.60
18-Nov-26	TAXTURN/18-NOV-26/2005244	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	156.17
18-Nov-26	TAXTURN/18-NOV-26/2005245	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	294.42
18-Nov-26	TAXTURN/18-NOV-26/2005246	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	360.47
18-Nov-26	TAXTURN/18-NOV-26/2005247	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	379,422.21
18-Nov-26	TAXTURN/18-NOV-26/2005248	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	483,786.88
18-Nov-26	TAXTURN/18-NOV-26/2005334	PACIFICORP POTENTIAL REFUND CREDIT 2026	-257.27
18-Nov-26	TAXTURN/18-NOV-26/2005335	PACIFICORP POTENTIAL REFUND CREDIT 2026	-201.77
18-Nov-26	TAXTURN/18-NOV-26/2005336	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005337	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005338	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005339	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.11
18-Nov-26	TAXTURN/18-NOV-26/2005340	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.16
		Total	863,730.09

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 $1,447,306.87

STAYTON CITY OF
362 N 3RD AVE

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005612	PACIFICORP POTENTIAL REFUND CREDIT 2026	-658.38
18-Nov-26	TAXTURN/18-NOV-26/2005613	PACIFICORP POTENTIAL REFUND CREDIT 2026	-110.78
18-Nov-26	TAXTURN/18-NOV-26/2005614	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005615	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005616	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005617	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.14
18-Nov-26	TAXTURN/18-NOV-26/2005618	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005619	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2005620	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.47
18-Nov-26	TAXTURN/18-NOV-26/2005621	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.54
18-Nov-26	TAXTURN/18-NOV-26/2005622	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.58
18-Nov-26	TAXTURN/18-NOV-26/2005623	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.81
18-Nov-26	TAXTURN/18-NOV-26/2005624	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.88
18-Nov-26	TAXTURN/18-NOV-26/2005625	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7.32
18-Nov-26	TAXTURN/18-NOV-26/2005626	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	9.16
18-Nov-26	TAXTURN/18-NOV-26/2005627	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	44.77
18-Nov-26	TAXTURN/18-NOV-26/2005628	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	55.96
18-Nov-26	TAXTURN/18-NOV-26/2005629	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	60.89
18-Nov-26	TAXTURN/18-NOV-26/2005630	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	109.07
18-Nov-26	TAXTURN/18-NOV-26/2005631	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	136.34
18-Nov-26	TAXTURN/18-NOV-26/2005632	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	372.46
18-Nov-26	TAXTURN/18-NOV-26/2005633	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	907.49
18-Nov-26	TAXTURN/18-NOV-26/2005634	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	208,324.21
18-Nov-26	TAXTURN/18-NOV-26/2005635	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,238,041.38
		Total	1,447,306.87

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 $1,171,987.03

STAYTON FIRE DISTRICT
1988 W IDA ST

STAYTON OR US 97383

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004779	PACIFICORP POTENTIAL REFUND CREDIT 2026	-371.55
18-Nov-26	TAXTURN/18-NOV-26/2004780	PACIFICORP POTENTIAL REFUND CREDIT 2026	-251.37
18-Nov-26	TAXTURN/18-NOV-26/2004781	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004782	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004783	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2004784	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2004785	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2004786	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.30
18-Nov-26	TAXTURN/18-NOV-26/2004787	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.46
18-Nov-26	TAXTURN/18-NOV-26/2004788	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.45
18-Nov-26	TAXTURN/18-NOV-26/2004789	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.14
18-Nov-26	TAXTURN/18-NOV-26/2004790	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	22.93
18-Nov-26	TAXTURN/18-NOV-26/2004791	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	33.90
18-Nov-26	TAXTURN/18-NOV-26/2004792	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	140.76
18-Nov-26	TAXTURN/18-NOV-26/2004872	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	208.05
18-Nov-26	TAXTURN/18-NOV-26/2004873	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	342.54
18-Nov-26	TAXTURN/18-NOV-26/2004874	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	506.34
18-Nov-26	TAXTURN/18-NOV-26/2004875	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	472,679.28
18-Nov-26	TAXTURN/18-NOV-26/2004876	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	698,671.44
		Total	1,171,987.03

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 $119,578.33

SUBLIMITY CITY OF
PO BOX 146

SUBLIMITY OR US 97385

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005636	PACIFICORP POTENTIAL REFUND CREDIT 2026	-63.56
18-Nov-26	TAXTURN/18-NOV-26/2005637	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2005638	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2005639	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005640	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2005641	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.37
18-Nov-26	TAXTURN/18-NOV-26/2005642	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.84
18-Nov-26	TAXTURN/18-NOV-26/2005643	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	35.83
18-Nov-26	TAXTURN/18-NOV-26/2005644	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	86.59
18-Nov-26	TAXTURN/18-NOV-26/2005645	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	119,513.12
		Total	119,578.33

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 $533,725.36

SUBLIMITY FIRE DISTRICT
PO BOX 911

SUBLIMITY OR US 97385-0911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004877	PACIFICORP POTENTIAL REFUND CREDIT 2026	-237.04
18-Nov-26	TAXTURN/18-NOV-26/2004878	PACIFICORP POTENTIAL REFUND CREDIT 2026	-46.65
18-Nov-26	TAXTURN/18-NOV-26/2004879	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004880	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004881	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.05
18-Nov-26	TAXTURN/18-NOV-26/2004882	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2004883	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2004884	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2004885	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.21
18-Nov-26	TAXTURN/18-NOV-26/2004886	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.23
18-Nov-26	TAXTURN/18-NOV-26/2004887	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.37
18-Nov-26	TAXTURN/18-NOV-26/2004888	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.54
18-Nov-26	TAXTURN/18-NOV-26/2004889	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.55
18-Nov-26	TAXTURN/18-NOV-26/2004890	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.91
18-Nov-26	TAXTURN/18-NOV-26/2004891	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	50.62
18-Nov-26	TAXTURN/18-NOV-26/2004892	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	134.34
18-Nov-26	TAXTURN/18-NOV-26/2004893	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	324.44
18-Nov-26	TAXTURN/18-NOV-26/2004894	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	87,716.34
18-Nov-26	TAXTURN/18-NOV-26/2004895	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	445,734.09
		Total	533,725.36

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #6981 $810,076.56

TURNER FIRE DISTRICT
7605 3RD ST SE

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004896	PACIFICORP POTENTIAL REFUND CREDIT 2026	-430.56
18-Nov-26	TAXTURN/18-NOV-26/2004897	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.03
18-Nov-26	TAXTURN/18-NOV-26/2004898	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2004899	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2004900	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2004901	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.33
18-Nov-26	TAXTURN/18-NOV-26/2004902	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.42
18-Nov-26	TAXTURN/18-NOV-26/2004903	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.49
18-Nov-26	TAXTURN/18-NOV-26/2004904	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	39.40
18-Nov-26	TAXTURN/18-NOV-26/2004905	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	241.13
18-Nov-26	TAXTURN/18-NOV-26/2004906	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	578.82
18-Nov-26	TAXTURN/18-NOV-26/2004907	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	809,644.15
		Total	810,076.56

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account PO BOX 456 $46,345.65

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

TURNER OR US 97392

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005897	PACIFICORP POTENTIAL REFUND CREDIT 2026	-24.64
18-Nov-26	TAXTURN/18-NOV-26/2005898	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.12
18-Nov-26	TAXTURN/18-NOV-26/2005899	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.96
18-Nov-26	TAXTURN/18-NOV-26/2005900	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.95
18-Nov-26	TAXTURN/18-NOV-26/2005901	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	30.80
18-Nov-26	TAXTURN/18-NOV-26/2005902	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	46,326.46
		Total	46,345.65

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 $416,100.93

TURNER, CITY OF
PO BOX 456

TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005646	PACIFICORP POTENTIAL REFUND CREDIT 2026	-221.15
18-Nov-26	TAXTURN/18-NOV-26/2005647	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005648	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005649	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.15
18-Nov-26	TAXTURN/18-NOV-26/2005650	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.18
18-Nov-26	TAXTURN/18-NOV-26/2005651	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.36
18-Nov-26	TAXTURN/18-NOV-26/2005652	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	21.38
18-Nov-26	TAXTURN/18-NOV-26/2005653	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	128.59
18-Nov-26	TAXTURN/18-NOV-26/2005654	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	302.52
18-Nov-26	TAXTURN/18-NOV-26/2005655	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	415,867.79
		Total	416,100.93

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 $930,998.50

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005084	PACIFICORP POTENTIAL REFUND CREDIT 2026	-494.85
18-Nov-26	TAXTURN/18-NOV-26/2005085	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005086	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2005087	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2005088	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.34
18-Nov-26	TAXTURN/18-NOV-26/2005089	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.46
18-Nov-26	TAXTURN/18-NOV-26/2005090	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	41.62
18-Nov-26	TAXTURN/18-NOV-26/2005091	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	260.98
18-Nov-26	TAXTURN/18-NOV-26/2005092	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	653.14
18-Nov-26	TAXTURN/18-NOV-26/2005093	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	930,534.33
		Total	930,998.50

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 $4,646,744.58

WILLAMETTE EDUCATION SERVICE DISTRICT
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004936	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,644,146.05
18-Nov-26	TAXTURN/18-NOV-26/2005122	PACIFICORP POTENTIAL REFUND CREDIT 2026	-2,469.71
18-Nov-26	TAXTURN/18-NOV-26/2005123	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.72
18-Nov-26	TAXTURN/18-NOV-26/2005124	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.97
18-Nov-26	TAXTURN/18-NOV-26/2005125	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.20
18-Nov-26	TAXTURN/18-NOV-26/2005126	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.31
18-Nov-26	TAXTURN/18-NOV-26/2005127	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	15.17
18-Nov-26	TAXTURN/18-NOV-26/2005128	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	238.54
18-Nov-26	TAXTURN/18-NOV-26/2005129	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,431.82
18-Nov-26	TAXTURN/18-NOV-26/2005130	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3,375.51
		Total	4,646,744.58

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $7,618,716.50

WOODBURN CITY OF
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005656	PACIFICORP POTENTIAL REFUND CREDIT 2026	-4,049.66
18-Nov-26	TAXTURN/18-NOV-26/2005657	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.04
18-Nov-26	TAXTURN/18-NOV-26/2005658	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.08
18-Nov-26	TAXTURN/18-NOV-26/2005659	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.15
18-Nov-26	TAXTURN/18-NOV-26/2005660	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.25
18-Nov-26	TAXTURN/18-NOV-26/2005661	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.80
18-Nov-26	TAXTURN/18-NOV-26/2005662	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.98
18-Nov-26	TAXTURN/18-NOV-26/2005663	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.99
18-Nov-26	TAXTURN/18-NOV-26/2005664	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.43
18-Nov-26	TAXTURN/18-NOV-26/2005665	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	3.28
18-Nov-26	TAXTURN/18-NOV-26/2005666	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	15.64
18-Nov-26	TAXTURN/18-NOV-26/2005667	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	18.07
18-Nov-26	TAXTURN/18-NOV-26/2005668	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	287.68
18-Nov-26	TAXTURN/18-NOV-26/2005669	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,022.05
18-Nov-26	TAXTURN/18-NOV-26/2005670	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5,254.77
18-Nov-26	TAXTURN/18-NOV-26/2005671	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	7,615,158.95
		Total	7,618,716.50

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 $3,499,239.82

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2004908	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,407.18
18-Nov-26	TAXTURN/18-NOV-26/2004909	PACIFICORP POTENTIAL REFUND CREDIT 2026	-268.47
18-Nov-26	TAXTURN/18-NOV-26/2004910	PACIFICORP POTENTIAL REFUND CREDIT 2026	-184.30
18-Nov-26	TAXTURN/18-NOV-26/2004911	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004912	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.02
18-Nov-26	TAXTURN/18-NOV-26/2004913	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.06
18-Nov-26	TAXTURN/18-NOV-26/2004914	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.10
18-Nov-26	TAXTURN/18-NOV-26/2004915	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.13
18-Nov-26	TAXTURN/18-NOV-26/2004916	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.17
18-Nov-26	TAXTURN/18-NOV-26/2004917	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.29
18-Nov-26	TAXTURN/18-NOV-26/2004918	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.35
18-Nov-26	TAXTURN/18-NOV-26/2004919	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.67
18-Nov-26	TAXTURN/18-NOV-26/2004920	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.90
18-Nov-26	TAXTURN/18-NOV-26/2004921	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.23
18-Nov-26	TAXTURN/18-NOV-26/2004922	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.27
18-Nov-26	TAXTURN/18-NOV-26/2004923	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6.64
18-Nov-26	TAXTURN/18-NOV-26/2004924	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	8.64
18-Nov-26	TAXTURN/18-NOV-26/2004925	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	20.80
18-Nov-26	TAXTURN/18-NOV-26/2004926	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	107.35
18-Nov-26	TAXTURN/18-NOV-26/2004927	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	111.11
18-Nov-26	TAXTURN/18-NOV-26/2004928	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	140.74
18-Nov-26	TAXTURN/18-NOV-26/2004929	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	248.60
18-Nov-26	TAXTURN/18-NOV-26/2004930	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	347.75
18-Nov-26	TAXTURN/18-NOV-26/2004931	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	724.71
18-Nov-26	TAXTURN/18-NOV-26/2004932	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,850.31
18-Nov-26	TAXTURN/18-NOV-26/2004933	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	346,560.52
18-Nov-26	TAXTURN/18-NOV-26/2004934	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	504,840.41
18-Nov-26	TAXTURN/18-NOV-26/2004935	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,646,126.98
		Total	3,499,239.82

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 $9,534,975.57

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005249	PACIFICORP POTENTIAL REFUND CREDIT 2026	-3,507.79
18-Nov-26	TAXTURN/18-NOV-26/2005250	PACIFICORP POTENTIAL REFUND CREDIT 2026	-1,560.07
18-Nov-26	TAXTURN/18-NOV-26/2005251	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.46
18-Nov-26	TAXTURN/18-NOV-26/2005252	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.83
18-Nov-26	TAXTURN/18-NOV-26/2005253	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.40
18-Nov-26	TAXTURN/18-NOV-26/2005254	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.72
18-Nov-26	TAXTURN/18-NOV-26/2005255	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2.50
18-Nov-26	TAXTURN/18-NOV-26/2005256	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	5.99
18-Nov-26	TAXTURN/18-NOV-26/2005341	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	10.26
18-Nov-26	TAXTURN/18-NOV-26/2005342	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	17.85
18-Nov-26	TAXTURN/18-NOV-26/2005343	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	158.92
18-Nov-26	TAXTURN/18-NOV-26/2005344	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	282.14
18-Nov-26	TAXTURN/18-NOV-26/2005345	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	952.05
18-Nov-26	TAXTURN/18-NOV-26/2005346	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1,881.51
18-Nov-26	TAXTURN/18-NOV-26/2005347	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,204.69
18-Nov-26	TAXTURN/18-NOV-26/2005348	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	4,704.94
18-Nov-26	TAXTURN/18-NOV-26/2005349	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	2,933,614.02
18-Nov-26	TAXTURN/18-NOV-26/2005350	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	6,596,204.15
		Total	9,534,975.57

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 $700,350.27

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

US

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
18-Nov-26	TAXTURN/18-NOV-26/2005094	PACIFICORP POTENTIAL REFUND CREDIT 2026	-372.27
18-Nov-26	TAXTURN/18-NOV-26/2005095	2019 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.07
18-Nov-26	TAXTURN/18-NOV-26/2005096	2012 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.09
18-Nov-26	TAXTURN/18-NOV-26/2005097	2020 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.19
18-Nov-26	TAXTURN/18-NOV-26/2005098	2013 TAX TURNOVER #006 DISTRIB ID = 26NOV2	.28
18-Nov-26	TAXTURN/18-NOV-26/2005099	2022 TAX TURNOVER #006 DISTRIB ID = 26NOV2	1.51
18-Nov-26	TAXTURN/18-NOV-26/2005100	2023 TAX TURNOVER #006 DISTRIB ID = 26NOV2	28.11
18-Nov-26	TAXTURN/18-NOV-26/2005101	2024 TAX TURNOVER #006 DISTRIB ID = 26NOV2	192.98
18-Nov-26	TAXTURN/18-NOV-26/2005102	2025 TAX TURNOVER #006 DISTRIB ID = 26NOV2	468.43
18-Nov-26	TAXTURN/18-NOV-26/2005103	2026 TAX TURNOVER #006 DISTRIB ID = 26NOV2	700,030.88
		Total	700,350.27

Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 $0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 18, 2026

Remittance Detail

Invoice Date	Invoice Number	Description	Amount
		Total	.00

Marion County
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Invoice Date	Invoice Number	Description	Amount
		Total	.00