



Account Statement - Transaction Summary

For the Month Ending **December 31, 2021**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP

Opening Balance	3,390,061.40
Purchases	292,320.59
Redemptions	0.00
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Closing Balance	\$3,682,381.99
Dividends	1,400.34

Asset Summary

	December 31, 2021	November 30, 2021
Oregon LGIP	3,682,381.99	3,390,061.40
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Total	\$3,682,381.99	\$3,390,061.40



Account Statement

For the Month Ending **December 31, 2021**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					3,390,061.40
12/02/21	12/02/21	Lane County - Tax Seg for November 15-19-2021	1.00	269,417.35	3,659,478.75
12/13/21	12/13/21	Lane County - Tax Seg for November 22-30-2021	1.00	21,502.90	3,680,981.65
12/31/21	01/03/22	Accrual Income Div Reinvestment - Distributions	1.00	1,400.34	3,682,381.99

Closing Balance **3,682,381.99**

	Month of December	Fiscal YTD July-December		
Opening Balance	3,390,061.40	3,274,497.83	Closing Balance	3,682,381.99
Purchases	292,320.59	1,077,884.31	Average Monthly Balance	3,664,012.24
Redemptions	0.00	(670,000.15)	Monthly Distribution Yield	0.45%
Closing Balance	3,682,381.99	3,682,381.99		
Dividends	1,400.34	7,887.55		