



Account Statement - Transaction Summary

For the Month Ending **June 30, 2021**

SANTA CLARA RFPD - SANTA CLARA RFPD - 4940

Oregon LGIP

Opening Balance	3,250,420.11
Purchases	24,077.77
Redemptions	(0.05)
Closing Balance	\$3,274,497.83
Dividends	1,609.51

Asset Summary

	June 30, 2021	May 31, 2021
Oregon LGIP	3,274,497.83	3,250,420.11
Total	\$3,274,497.83	\$3,250,420.11



Account Statement

For the Month Ending **June 30, 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					3,250,420.11
06/01/21	06/01/21	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 4940) - May 2021	1.00	(0.05)	3,250,420.06
06/11/21	06/11/21	Lane County - Tax Seg for May 01-31-2021	1.00	19,490.04	3,269,910.10
06/28/21	06/28/21	Lane County - Tax Seg for June 01-15-2021	1.00	2,978.22	3,272,888.32
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	1,609.51	3,274,497.83
Closing Balance					3,274,497.83

	Month of June	Fiscal YTD July-June		
Opening Balance	3,250,420.11	3,194,415.45	Closing Balance	3,274,497.83
Purchases	24,077.77	1,150,025.80	Average Monthly Balance	3,263,764.89
Redemptions	(0.05)	(1,069,943.42)	Monthly Distribution Yield	0.60%
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Closing Balance	3,274,497.83	3,274,497.83		
Dividends	1,609.51	27,078.35		