



**OREGON  
STATE  
TREASURY**



# Inside the Vault

## Local Government Edition

### December

- ▲ Market Update
- ▲ Upcoming Holidays
- ▲ LGIP Redemptions: Wire Transfer vs. ACH
- ▲ OSTF Analysis
- ▲ Market Data Table

### November

- ▲ New Scholarship for Underrepresented and Diverse Students
- ▲ Upcoming Holiday
- ▲ LGIP: Words to Know
- ▲ LGIP Investor Webinar Series
- ▲ Municipal Debt Advisory Commission
- ▲ Staff Update
- ▲ 2021 Holiday Schedule
- ▲ OSTF Analysis
- ▲ Market Data Table

### October

- ▲ National Cybersecurity Awareness Month
- ▲ Upcoming Holiday
- ▲ LGIP Investor Webinar Series
- ▲ LGIP: Go Green with Electronic Statements
- ▲ Spear Phishing
- ▲ Staff Update
- ▲ Reminder: EON Security Enhancements
- ▲ Stop.Think.Connect
- ▲ OSTF Analysis
- ▲ Market Data Table

### September

- ▲ Market Update
- ▲ Upcoming Holiday
- ▲ EON Security Enhancements Coming in October

- ▲ New Debt Management Director
- ▲ OSTF Analysis
- ▲ Market Data Table

### July/August

- ▲ Market Update
- ▲ Upcoming Holiday
- ▲ PERS IAP Participants Have New “Member Choice” Option
- ▲ LGIP: Audit Confirmation Requests
- ▲ Thank You for Getting the Job Done!
- ▲ LGIP Customer Service Team
- ▲ OSTF Analysis
- ▲ Market Data Table

### June

- ▲ Market Update
- ▲ LGIP Investor Meeting
- ▲ Municipal Disclosure Practices and the Pandemic
- ▲ LGIP: Words to Know
- ▲ Development Finance Training Opportunity
- ▲ OSTF Analysis
- ▲ Market Data Table

### May

- ▲ Market Update
- ▲ Upcoming Holiday
- ▲ Local Government Financial Wellness Grants Program
- ▲ Guidance on COVID-19 Voluntary Disclosure Reporting
- ▲ LGIP Redemptions: Wire Transfer vs. ACH
- ▲ OSTF Analysis
- ▲ Market Data Table

### April

- ▲ Continuing Disclosures Related to COVID-19
- ▲ Market Update
- ▲ LGIP: Go Green with Electronic Statements
- ▲ OSTF Analysis
- ▲ Market Data Table

### March

- ▲ Update from Treasurer Read on the Oregon Short Term Fund
- ▲ Market Update
- ▲ LGIP Participant Survey Postponed
- ▲ Public Funds Reminder
- ▲ Qualified Public Funds Depositories
- ▲ OSTF Analysis
- ▲ Market Data Table

### February

- ▲ LGIP Customer Service Team
- ▲ OSTF Analysis
- ▲ Market Data Table

### January

- ▲ Credit Market Review
- ▲ Upcoming Holiday
- ▲ LGIP Dividends: Leap Year
- ▲ OSTF Analysis
- ▲ Market Data Table