Maintaining Mobile Security

Cell phones, tablets, and other mobile devices, while a part of daily life, can increase the risk of cyberattacks. With a few simple steps, you can help protect your data from cybercriminals.

- **The longer, the better.** Longer passwords make it more difficult for hackers to guess login credentials. Make your password between eight and 64 characters but not so long that you cannot remember it.
- **Keep device software, including applications, up to date.** Most updates will include security enhancements or could be security-only enhancements.
- **Check your device’s security settings to determine app permissions**, like access to location services, camera, etc. Where possible, limit access to settings.
- **Beware of smishing, which is a phishing attempt sent via text message.** These should be treated the same as a phishing e-mail (delete without taking any action and/or ignore or block sender).
- **Enable remote tracking and remote wiping of the device through “Find My iPhone” or similar.** If the device is lost or stolen, it can help recover it and help keep your data secure.
- **Back up important data to the cloud or a separate device.** Do not put work-related data in a personal cloud or on a personal data storage device.
- **Do not enter sensitive information**, like passwords or payment information, when connected to a public or unsecured network.

**Upcoming Holiday**

The pool will be closed on Monday, July 5, for Independence Day. EON will be available but the system will not allow transactions to settle on the holiday.

**Interest Rates**

Average Annualized Yield

- **May** 0.60%
- **May 1–31** 0.60%
The Electronic Funds Transfer (EFT) Business Systems Renewal (BSR) project is one of the ways Treasury is transforming how we do business while modernizing our operations and technology. As previously shared, this multi-year project will transition certain banking services—utilized by state agencies—from U.S. Bank to KeyBank. State agencies will transition to KeyBank in small groups starting this summer and continuing until the fall of 2022. And much like our partnership with PFM, the EFT BSR will strengthen our overall organizational resiliency, allowing us to manage and leverage opportunities that benefit our organization, our customers, and Oregon as a whole.

While the project will primarily impact state agencies, local governments that send EFT payments to state agencies will eventually need to use new payment instructions that will direct those payments to KeyBank. Treasury and PFM are partnering to update instructions set up in EON used to send payments from the Local Government Investment Pool to state agencies and will notify participants when those instructions change. For EFT payments made from outside of the pool, individual state agencies will provide new instructions to their local government partners at the appropriate time—no action is required until contacted by a state agency.

Here are some key terms to know when working with the Local Government Investment Pool:

**EON** is PFM’s proprietary web-based system to view accounts and perform transactions.

**Contacts** are people who need access (by phone, in writing, and/or through EON) to pool accounts or pool statements. Contacts may include both staff within your organization and people outside of your organization (such as staff at other local governments who manage funds on behalf of your organization, debt service paying agents, or certain state agencies). Contacts must be registered using the LGIP Contact Registration form and be granted permissions using the LGIP Permissions form. Until permissions are granted, a Contact has no access or abilities.

**Purchases** or deposits are all credits to a pool account, including those initiated by an account’s owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

**Redemptions** or withdrawals are all debits from a pool account, including those initiated by an account’s owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).

**Transfers** are transfers between pool accounts owned by the same participant.

**Participant to Participant Transfers (P2P)** are transfers between pool accounts owned by different participants.

**Debt Payments** are redemptions or withdrawals from a pool account to a debt service paying agent via ACH and/or wire.

**State Payments** are redemptions or withdrawals from a pool account to a state agency via ACH.

**Dividends** represent interest paid on a pool account.
Oregon Short Term Fund Analysis

NOTE: The OSTF ANNUAL YIELD represents the average annualized yield paid to participants during the month. Since interest accrues on a daily basis and the rate paid changes during the month, this average rate is not the exact rate earned by each account.

3-MO UST BILLS yield is the yield for the Treasury Bill Issue maturing closest to 3 months from month end. 3-MO US CD rates are obtained from Bloomberg and represent a composite of broker dealer quotes on highly rated (A1+/P1/F1+ from Standard & Poor's Ratings Services, Moody's Investors Service and Fitch Ratings respectively) bank certificates of deposit and are quoted on a CD equivalent yield basis.

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