Quick Tip: Maintaining Mobile Safety

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 Holidays

The pool will be closed on Monday, June 20, for Juneteenth, and on Monday, July 4, for Independence Day. Connect will be available but the system will not allow transactions to settle on the holidays.

**Interest Rates**

<table>
<thead>
<tr>
<th>May</th>
<th>0.7452%</th>
</tr>
</thead>
</table>

**Interest Rates**

<table>
<thead>
<tr>
<th>May 1–9</th>
<th>0.65%</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 10–26</td>
<td>0.75%</td>
</tr>
<tr>
<td>May 27–31</td>
<td>0.90%</td>
</tr>
</tbody>
</table>
LGIP: Words to Know

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

**Connect** is PFMAM’s proprietary online client portal to view accounts and perform transactions.

**Contacts** are people who need access (by phone, in writing, and/or through Connect) 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 to accounts 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+/F1/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.

Market Data Table
Inside the Vault ▶ Local Government Edition

Director of Finance
Cora Parker
503.378.4633

Deputy Director of Finance
Bryan Cruz González
503.378.3496

Newsletter Questions
Kari McCaw
503.378.4633

Local-Gov-News Mailing List
omls.oregon.gov/mailman/listinfo/
local-gov-news

Local Government Investment Pool
oregon.gov/lgip

PFMAM Client Services
855.OST.LGIP
csgwestregion@pfmam.com

# Connect Access
# Transactions
# Reporting
# Account/User Maintenance
# Eligibility

Treasurer
800.452.0345
lgip@ost.state.or.us

# Investment Management
# Statutory Requirements
# Service Provider Issues
# General Program Inquiries

Oregon Short Term Fund Staff
503.431.7900

Public Funds Collateralization Program
oregon.gov/pfcp
503.378.3400
public.funds@ost.state.or.us

OREGON STATE TREASURY
867 Hawthorne Ave SE  ▶ Salem, OR 97301-5241
oregon.gov/treasury