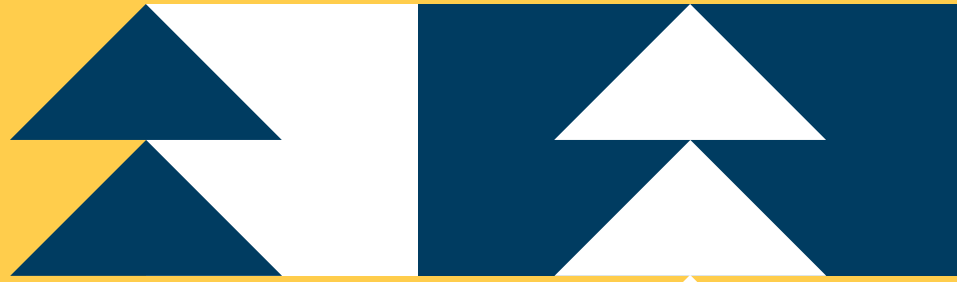




OREGON
STATE
TREASURY



Inside the Vault

Local Government Edition

Cybersecurity Awareness Month

October is Cybersecurity Awareness Month, an international initiative that educates everyone about online safety and empowers individuals and businesses to protect their data from cybercrime. Even amidst large-scale data breaches and cyberattacks, Cybersecurity Awareness Month reminds everyone that there are simple, effective ways to keep yourself safe online, protect your personal data, and ultimately help secure our world.

The theme of Cybersecurity Awareness Month is Secure Our World! This initiative reminds us that there are simple actions we can take every day to protect ourselves, our families, and businesses from online threats. Cybersecurity Awareness Month focuses on the top four ways to stay safe online:

- ▶ [Use strong passwords](#) that are long, random, and unique to each account, and use a password manager to generate and save them.
- ▶ [Turn on multi-factor authentication \(MFA\)](#) on all accounts that offer it. We need more than a password on our most important accounts, like email, social media, and financial accounts.
- ▶ [Recognize and report phishing](#). Be cautious of unsolicited messages asking for personal information. Avoid sharing sensitive information or credentials with unknown sources. Report phishing attempts and delete the messages.
- ▶ [Update software](#). Ensure your software is up to date and ensure you have the latest security patches and updates on your devices. Enable automatic updates on software, or regularly check for updates if automatic updates are not available.

(Continued on page 2)

Upcoming Holiday

The pool will be closed on Monday, November 11, for Veterans Day. Connect will be available, but the system will not allow transactions to settle on the holiday.

Interest Rates

Average Annualized Yield	
September	5.30%

Interest Rates	
September 1–30	5.30%

(Continued from page 1)

Learn more about each of these four critical security actions by watching the [Secure Our World animated video series](#) online. And for more information about ways to keep you and your family safe online visit www.cisa.gov/cybersecurity-awareness-month and staysafeonline.org/cybersecurity-awareness-month.

LGIP: Go Green with Electronic Statements

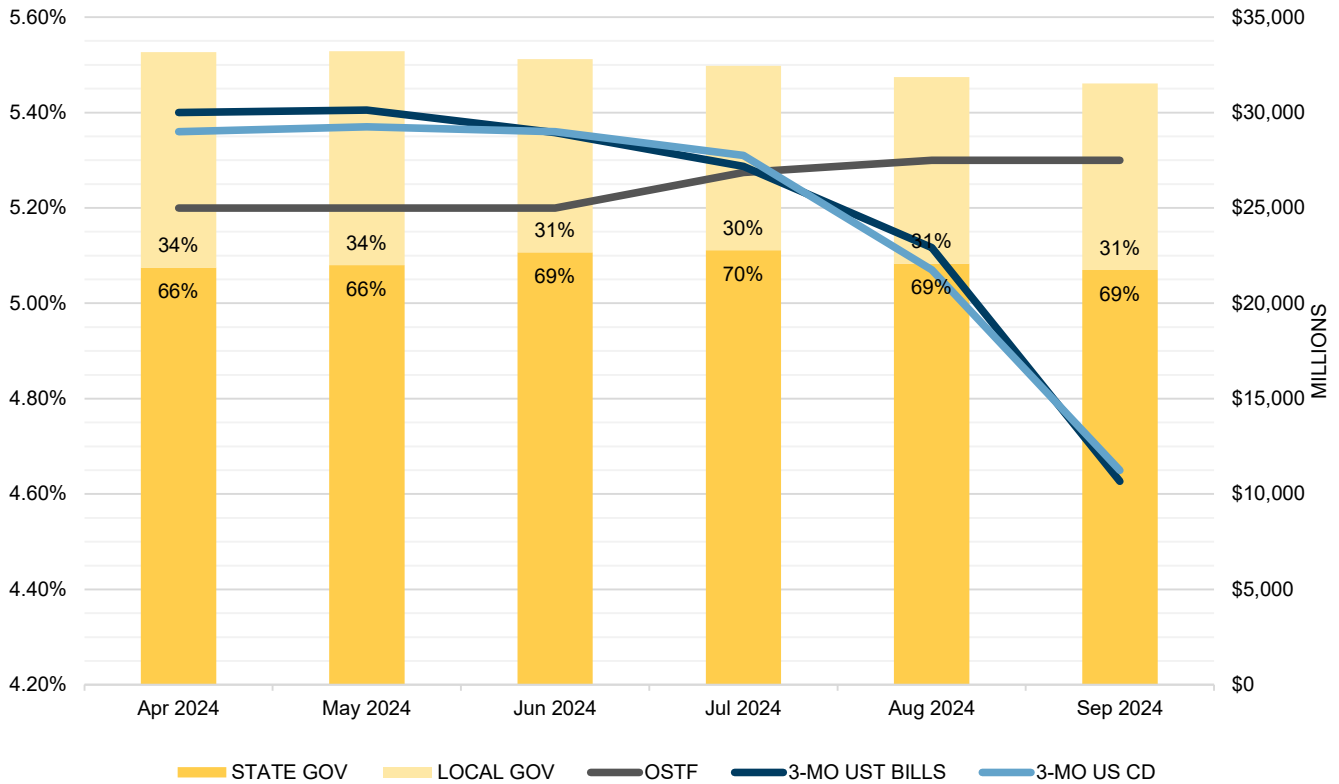
With the use of Connect, it is easier than ever to receive and view pool account statements electronically. Follow these simple steps to go paperless and start receiving electronic statements:

1. Log in to Connect*
2. Click on your initials in the top-left corner
3. Select Profile
4. Select Notification Preferences
5. Click Statement Delivery Preferences to open a drop-down menu
6. Select Electronic Statements within the drop-down menu
7. Click Update Preferences

*Connect access can be established by using an [LGIP Contact Registration](#) form.



Oregon Short Term Fund Analysis



	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
TOTAL OSTF AVG DOLLARS INVESTED (MM)	33,164	33,215	32,804	32,452	31,861	31,521
STATE GOV PORTION (MM)	21,878	22,004	22,671	22,776	22,079	21,742
LOCAL GOV PORTION (MM)	11,286	11,211	10,133	9,676	9,782	9,779
OSTF ANNUAL YIELD (ACT/ACT)	5.20	5.20	5.20	5.27	5.30	5.30
3-MO UST BILLS (BOND EQ YLD)	5.400	5.405	5.358	5.287	5.117	4.627
3-MO US CD (ACT/360)*	5.36	5.37	5.36	5.31	5.07	4.65

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+/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.

Market Data Table

	9/30/2024	1 Month	3 Months	12 Months		9/30/2024	1 Month	3 Months	12 Months
7-Day Agency Discount Note**	4.56	5.18	5.22	5.21	Bloomberg Barclays 1-3 Year Corporate YTW*	4.23	4.54	5.32	5.87
30-Day Agy Nt Disc**	4.65	5.12	5.23	5.27	Bloomberg Barclays 1-3 Year Corporate OAS*	0.56	0.57	0.60	0.84
90-Day Agy Nt Disc**	4.46	4.92	5.21	5.32	Bloomberg Barclays 1-3 Year Corporate Modified Duration*	1.84	1.84	1.85	1.83
180-Day Agy Nt Disc**	4.14	4.59	5.09	5.31					
360-Day Agy Nt Disc**	3.67	4.06	4.83	5.16	7-Day Muni VRDN Yield**	3.15	2.92	3.88	3.98
					O/N GGC Repo Yield**	5.29	5.39	5.34	5.38
30-Day Treasury Bill**	4.63	5.17	5.25	5.26					
60-Day Treasury Bill**	4.59	5.11	5.27	5.33	Secured Overnight Funding Rate (SOFR)**	4.96	5.32	5.33	5.31
90-Day Treasury Bill**	4.51	5.03	5.27	5.36					
6-Month Treasury Yield**	4.41	4.86	5.33	5.55	US 10 Year Inflation Break-Even**	2.19	2.15	2.29	2.34
1-Year Treasury Yield**	4.01	4.41	5.12	5.46					
2-Year Treasury Yield**	3.64	3.92	4.76	5.05	1-Day CP (A1/P1)**	4.80	5.27	5.29	5.31
3-Year Treasury Yield**	3.55	3.78	4.55	4.80	7-Day CP (A1/P1)**	4.80	5.27	5.29	5.26
					30-Day CP (A1/P1)**	4.82	5.24	5.34	5.38
1-Month SOFR**	4.85	5.20	5.34	5.32					
3-Month SOFR**	4.59	5.02	5.32	5.40	30-Day CD (A1/P1)**	4.83	5.25	5.40	5.42
6-Month SOFR**	4.25	4.71	5.25	5.47	90-Day CD (A1/P1)**	4.75	5.16	5.49	5.60
12-Month SOFR**	3.78	4.22	5.04	5.47	6-Month CD (A1/P1)**	4.49	4.93	5.48	5.83
Sources: *Bloomberg Index Services, **Bloomberg					1-Year CD (A1/P1)**	4.14	4.59	5.40	5.83

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oregon.gov/lqip

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csgmww@pfmam.com

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