



**OREGON
STATE
TREASURY**



Inside the Vault

Local Government Edition

April

- ▲ Public Funds Reminder
- ▲ Public Funds Qualified Depositories
- ▲ LGIP: Go Green with Electronic Statements
- ▲ OSTF Analysis
- ▲ Market Data Table

March

- ▲ Helping You Serve Your Communities
- ▲ LGIP: Contract Retainage Options
- ▲ Security Spotlight: Data Breaches
- ▲ OSTF Analysis
- ▲ Market Data Table

January/February

- ▲ Security Spotlight: Phishing
- ▲ LGIP: Audit Confirmation Requests
- ▲ LGIP: Your Customer Support Team
- ▲ OSTF Analysis
- ▲ Market Data Table

OREGON STATE TREASURY

867 Hawthorne Ave SE ► Salem, OR 97301-5241
oregon.gov/treasury