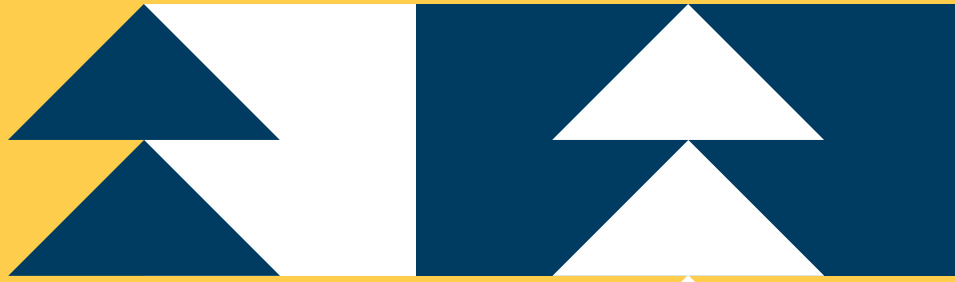




OREGON
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Inside the Vault

Local Government Edition

Strong Passwords

Establishing a strong password is an important safeguard for your data, especially when many data breaches result from weak or stolen passwords. Below are some best practices that can help increase the strength of your login credentials.



- ▶ **The longer, the better.** Longer passwords make it more difficult for hackers to guess login credentials. Make your password somewhere between eight and 64 characters but not so long that you cannot remember it.
- ▶ **Do not repeat.** Establish unique passwords for different online accounts. If your login credentials ever become compromised, having a unique password for the affected account can help to isolate the incident.
- ▶ **Do not use personal information.** High school, street name, pet's name, birthday, etc., are all examples of commonly found information that should be avoided in passwords.
- ▶ **Keep your passwords a secret.** Do not write your passwords down, and if you absolutely need to, ensure it is kept in a safe and secure place, not under your keyboard or attached to your monitor.
- ▶ **Use a "passphrase."** A passphrase is a sequence of words or text that you can easily remember. For example, mygraydoglikesfrogs. Passphrases can be more challenging for hackers to crack.
- ▶ **Use a mix of upper and lowercase letters, numbers and special characters.** Using a good mix of characters in your passwords makes it more challenging for password-guessing software to figure out your password.
- ▶ **Always use multi-factor authentication when available.** Though it is not fool-proof, this extra step greatly decreases the chance of your information being compromised and helps to ensure only authorized individuals are accessing your online accounts.

Interest Rates

Average Annualized Yield	
March	0.60%

Interest Rates	
March 1–31	0.60%

LGIP: Go Green with Electronic Statements

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

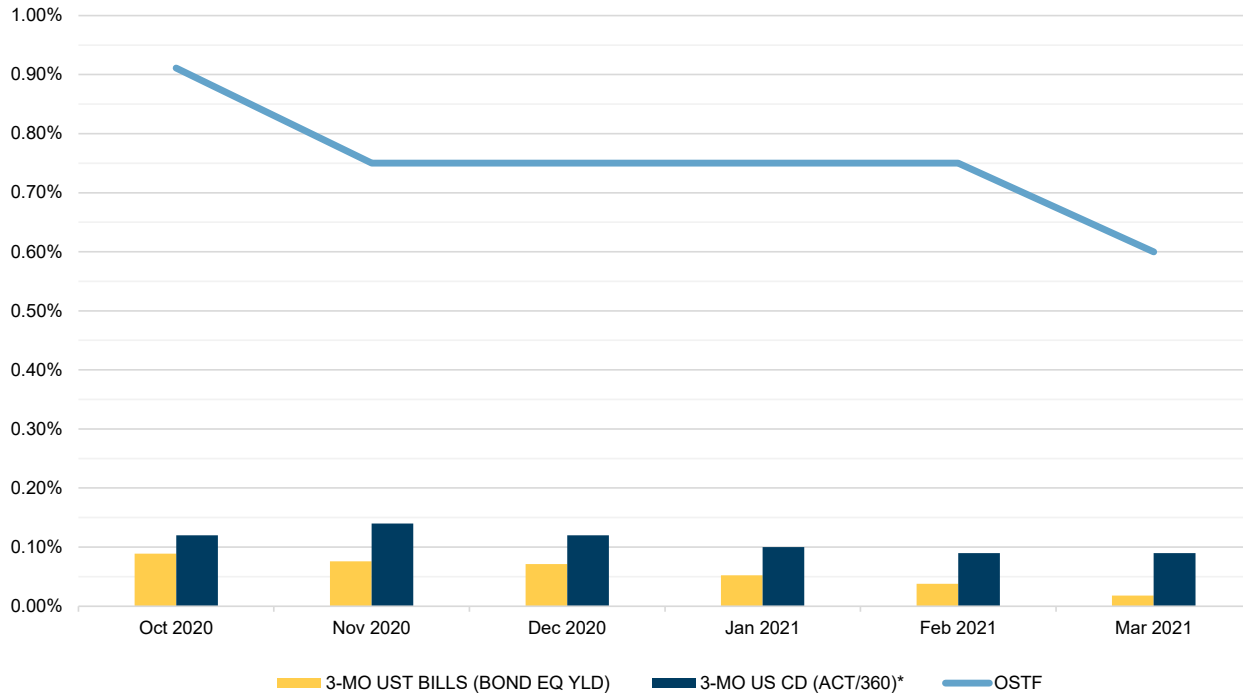
- 1 Log in to EON*
- 2 Select Tools/Forms from the top menu
- 3 Select Statement Delivery Options
- 4 Check the box for “Yes, send me an email notification when my statement is ready to be viewed online” (*optional*)
- 5 Click the button Request Electronic Statement Service

*EON access can be established by using an [LGIP Contact Registration](#) form with the EON User Information section completed.

LGIP Participant Survey

Treasury will soon launch an LGIP participant survey. The survey will gather feedback on the services provided by PFM’s Client Services Group and enable us to evaluate our current level of service and consider future service enhancements that best meet our participants’ evolving needs. Look for more information in the coming weeks about this opportunity to share your thoughts.

Oregon Short Term Fund Analysis



	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021
TOTAL OSTF AVG DOLLARS INVESTED (MM)	23,970	27,039	27,075	26,948	26,813	26,212
STATE GOV PORTION (MM)	15,594	15,719	15,116	15,816	15,910	15,564
LOCAL GOV PORTION (MM)	8,376	11,320	11,959	11,132	10,903	10,648
OSTF ANNUAL YIELD (ACT/ACT)	0.91	0.75	0.75	0.75	0.75	0.60
3-MO UST BILLS (BOND EQ YLD)	0.089	0.076	0.071	0.052	0.038	0.018
3-MO US CD (ACT/360)*	0.12	0.14	0.12	0.10	0.09	0.09

NOTE: The OST ANNUAL YIELD represents the average annualized yield paid to account holders 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

	3/31/2021	1 Month	3 Months	12 Months		3/31/2021	1 Month	3 Months	12 Months
7-Day Agency Discount Note**	0.00	0.03	0.07	0.01	Bloomberg Barclays 1-3 Year Corporate YTW*	0.56	0.46	0.44	2.38
30-Day Agy Nt Disc**	0.00	0.03	0.06	0.08	Bloomberg Barclays 1-3 Year Corporate OAS*	0.41	0.33	0.35	2.61
90-Day Agy Nt Disc**	0.01	0.02	0.06	0.02	Bloomberg Barclays 1-3 Year Corporate Modified Duration*	1.88	1.87	1.84	1.85
180-Day Agy Nt Disc**	0.00	0.02	0.06	0.05	7-Day Muni VRDN Yield**	0.07	0.03	0.09	4.71
360-Day Agy Nt Disc**	0.02	0.02	0.06	0.23	O/N GGC Repo Yield**	(0.05)	0.08	0.10	(0.03)
30-Day Treasury Bill**	0.00	0.02	0.04	(0.00)	Secured Overnight Funding Rate (SOFR)**	0.01	0.01	0.07	0.01
60-Day Treasury Bill**	0.00	0.02	0.06	0.03	US 10 Year Inflation Break-Even**	2.37	2.15	1.99	0.93
90-Day Treasury Bill**	0.00	0.03	0.06	0.05	1-Year Treasury Yield**	0.06	0.07	0.11	0.16
6-Month Treasury Yield**	0.03	0.05	0.09	0.15	2-Year Treasury Yield**	0.16	0.13	0.12	0.25
1-Year Treasury Yield**	0.06	0.07	0.11	0.16	3-Year Treasury Yield**	0.35	0.28	0.17	0.30
2-Year Treasury Yield**	0.16	0.13	0.12	0.25	1-Day CP (A1/P1)**	0.23	0.05	0.04	0.13
3-Year Treasury Yield**	0.35	0.28	0.17	0.30	7-Day CP (A1/P1)**	0.23	0.06	0.12	0.30
1-Month LIBOR**	0.11	0.12	0.14	0.99	30-Day CP (A1/P1)**	0.19	0.08	0.08	1.21
3-Month LIBOR**	0.19	0.19	0.24	1.45	30-Day CD (A1/P1)**	0.10	0.09	0.12	1.11
6-Month LIBOR**	0.21	0.20	0.26	1.18	90-Day CD (A1/P1)**	0.15	0.14	0.21	1.36
12-Month LIBOR**	0.28	0.28	0.34	1.00	6-Month CD (A1/P1)**	0.19	0.21	0.26	1.28
Sources: *Bloomberg Index Services, **Bloomberg					1-Year CD (A1/P1)**	0.27	0.21	0.37	1.00

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oregon.gov/lgip

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- ▲ EON Access
- ▲ Transactions
- ▲ Reporting
- ▲ Account/User Maintenance
- ▲ Eligibility

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