



OACTFO Primer Overview

2023 ANNUAL CONFERENCE
DESCHUTES COUNTY, OREGON

Introduction

- **About this Primer**
- **The Oregon County Treasurer**

Chapter 1 – Cash Management

- **The Role and Responsibility of the Cash Manager**
- **Tools of Cash Management**
- **Collateralization**

Chapter 2 – Relationship Management

- **Selecting a Bank**
- **Account Analysis**
- **Broker/Dealer Relationships**
- **Investment Advisors**

Chapter 3 – Investing in Public Funds

- **Statutes**
- **Investment Policy**
- **Portfolio Performance**
- **Investment Advisory Committees**
- **Investments Available for Public Funds**
- **Qualified Depositories for Public Funds**
- **Security Safekeeping**

Chapter 4 - Public Finance

- Debt Instruments
- Issuing Debt

Chapter 5 – Treasury Statutes

Chapter 6 – Other Issues

- Required Reporting
- Rules on Contract Retainage
- Tax Distribution
- Construction Liens
- Collection and Disposition of Fees
- Abandoned Property
- Counterfeit Money

Chapter 7 – Accounting and Auditing Implications

- **Internal Investment Pools**
- **Earnings Allocation**
- **Charging for the Costs of Treasury**
- **The Annual External Audit**
- **Fiduciary Activities**

Chapter 8 – GFOA Resources
