



**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

Service Spotlight

Remote Deposit Capture (RDC) is a service that allows an organization to deposit checks electronically by capturing an image of a check and sending the image to the organization’s financial institution. The service requires use of a desktop check scanner and specialized software (either on-premises or software as a service). Because the check image becomes a legal substitute for the paper check, scanners must comply with industry standards for image quality.

RDC is an innovative and efficient alternative to processing paper checks and can result in enhanced cash flow and reduced processing costs—especially for agencies with multiple departments or locations receiving checks. Agencies can access RDC through Treasury or approved third party vendors. If you are interested in evaluating your business needs and available options, or have questions regarding remittance processing methods generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

EFT BSR NIC Customer Forum

Treasury will host an online forum on Tuesday, August 2, from 1:00 p.m. to 2:30 p.m. for all agencies that currently originate ACH transactions via NIC Oregon. Attendees will receive detailed information about the transition to KeyBank, including the following:

- ▶ Transition tasks and timing
- ▶ Steps to take now to prepare for transition
- ▶ Clarification of what’s changing and what’s staying the same
- ▶ And more!



Registration closes at 5:00pm on August 1, so [sign up](#) today.



Interest Rates

Average Annualized Yield	
June	0.9333%
Interest Rates	
June 1–26	0.90%
June 27–30	1.15%

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ACH File Issues

ach.exception.notify@ost.state.or.us

Check Fraud/Stop Payments

Check Image Requests

Check Stock Testing

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503.373.1944

Fed Wires/ACH Origination

Shannon Higgins
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Local Government Investment Pool

Sarah Kingsbury
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Merchant Card/U.S. Bank

Nikki Main
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Online User

Password Resets

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Safekeeping/Debt Service

Sherry Hayter
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Customer Solutions Team

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OREGON STATE TREASURY

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