



**OREGON  
STATE  
TREASURY**

# Inside the Vault

**State Agency Edition**

## December

- ▲ Updating Signature Authorization Forms
- ▲ Upcoming Holidays
- ▲ New Employee
- ▲ Service Spotlight
- ▲ ACH Risk Assessments

## November

- ▲ Thanksgiving Holidays
- ▲ EFT BSR Payment Instructions Reminder
- ▲ 2023 Holiday Schedule
- ▲ Service Spotlight

## October

- ▲ Cybersecurity Awareness Month
- ▲ Upcoming Holiday
- ▲ Employment Opportunities
- ▲ Spear Phishing
- ▲ Service Spotlight
- ▲ Data Security

## September

- ▲ Service Spotlight
- ▲ Upcoming Holiday

## August

- ▲ Third Party Vendor Cash Management Solutions
- ▲ Upcoming Holiday
- ▲ Service Spotlight

## July

- ▲ Service Spotlight
- ▲ EFT BSR NIC Customer Forum

## June

- ▲ Service Spotlight
- ▲ Upcoming Holidays

## April/May

- ▲ EFT BSR: Phase 2 Progress Continues
- ▲ Upcoming Holiday
- ▲ Online User Validation
- ▲ Service Spotlight
- ▲ ACH Network Growth Accelerates Due to Pandemic
- ▲ ACH Questions & Answers

## March

- ▲ Employment Opportunities
- ▲ Service Spotlight

## February

- ▲ Merchant Card Interchange Rate Changes
- ▲ Upcoming Holiday
- ▲ EFT BSR File Transmission Forum
- ▲ Signing & Submitting Cash Management Forms
- ▲ New Deputy Director of Finance
- ▲ Service Spotlight

## January

- ▲ Cash Management Legislation
- ▲ Upcoming Holiday
- ▲ Nacha Rule Books
- ▲ Service Spotlight
- ▲ Business Continuity Reminder
- ▲ Farewell to Mike Auman
- ▲ Service Spotlight
- ▲ Signing & Submitting Cash Management Forms

**OREGON STATE TREASURY**

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