



OREGON
STATE
TREASURY

Inside the Vault

State Agency Edition

Employment Opportunities

Treasury is currently recruiting for two positions within the Finance Division. The first is an Operations & Policy Analyst 3 ([Business Analyst](#)) limited-duration position expected to last until the end of June 2023. The position provides business analysis activities for banking, cash management, public funds, and related programs. This includes responsibility for business process mapping and evaluation activities aimed at better understanding and then replacing, refining, or validating core business processes and supporting technology. The position also will work with Treasury customers and business partners to define and achieve project goals.

The second position is a permanent Operations & Policy Analyst 2 ([Cash Management Analyst](#)). The position provides business analysis support and coordination for banking, cash management, public funds, and related programs including responsibility for business process mapping and analysis activities for narrow-

scope processes. Both recruitments are scheduled to close March 30. If you have questions about the positions, contact Brady Coy, CMIRP Manager, at 503.378.2457 or brady.coy@ost.state.or.us.

Service Spotlight

Interfund borrowing is intended to assist agencies that may be experiencing short-term, transitory cash imbalances created in the conduct of legislatively approved agency activities. Borrowing is not to be used to fund activities not already contemplated in an agency's approved budget. An agency interested in interfund borrowing must submit a written request that addresses various requirements, including how the funds will be repaid. Requests are reviewed and considered by Treasury and, if approved, the agency will be required to execute an interfund borrowing agreement and will be assessed a setup fee. See Treasury policy [FIN 209](#) for more information.

If you are interested in evaluating your business needs and available options, or have questions regarding interfund borrowing generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

Interest Rates

Average Annualized Yield	
February	0.45%

Interest Rates	
February 1–28	0.45%

Director of Finance

Cora Parker
503.378.4633

Deputy Director of Finance

Bryan Cruz González
503.378.3496

Cash Management Analyst

Natalya Cudahey
503.378.8256

Policy Analyst

Ken Tennies
503.373.7453

Administrative Specialist

Kari McCaw
503.378.4633

Banking Fax

503.373.1179

Banking Operations Manager

Sarah Kingsbury
503.373.1501

Banking Operations Coordinator

Jeremiah McClintock
503.378.4990

ACH File Issues

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

Check Fraud/Stop Payments

Check Image Requests

Check Stock Testing

Ashley Moya
503.373.1944

Fed Wires/ACH Origination

Shannon Higgins
503.378.5043

Local Government Investment Pool

Sarah Kingsbury
503.373.1501

Merchant Card/U.S. Bank

Nikki Main
503.378.2409

Online User

Password Resets

ost.banking@ost.state.or.us

Safekeeping/Debt Service

Sherry Hayter
503.378.2895

Customer Solutions Team

customer.solutions@ost.state.or.us
503.373.7312

Analysts

Lyndsie DeOlus
Heidi Lancaster
Ellis Williams

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**Cash Management
Improvement &
Renewal Program**

cmirp@ost.state.or.us

Manager

Brady Coy
503.378.2457

Business Analyst

Angel Bringelson
503.378.5865

**Contracted Project Manager
(TEK Systems)**

David Riffle
503.373.7864

OREGON STATE TREASURY

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