



**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

Veterans Day

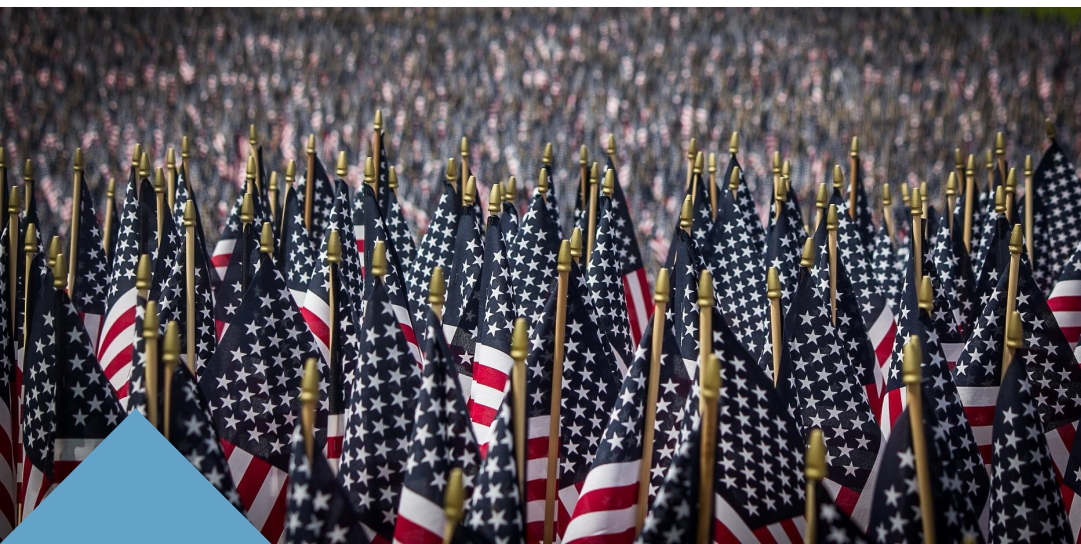
Treasury—along with other state agencies—will observe Veterans Day on Friday, November 10. The Federal Reserve and financial institutions, however, will be open that day. November 10 is a valid settlement date for ACH transactions.

On November 10, Treasury will post all files received from banks, run end-of-day cycles, create account statements, and make available all post and redeemed check files to our customers. Treasury also will process and distribute incoming and returned ACH items as normal.

Customers that receive output files from Treasury can contact our I.T. Operations Desk at 503.378.2949 or via e-mail at ops.desk@ost.state.or.us following the holiday if they need to have a previously distributed Treasury output file resent.

Customers Processing ACH Origination via KeyBank

KeyBank's KeyNavigator system and associated reporting will be available November 10. If KeyBank encounters problems with an ACH origination file on November 10, they will attempt to contact one of the impacted customer's ACH processing contacts. If KeyBank cannot reach the impacted customer, the issue will need to be addressed on the following Monday. Customers that pick-up ACH-related output files (ACH returned items or received ACH) from KeyBank will be able to obtain those files as normal on November 10.



Interest Rates

Average Annualized Yield

September 4.6300%

October 4.9032%

Interest Rates

Sept. 1–17 4.50%

Sept. 18–Oct. 15 4.80%

Oct. 16–31 5.00%

Thanksgiving Holidays

Due to Thanksgiving, Treasury, the Federal Reserve, and financial institutions will be closed on Thursday, November 23. Customer statements and files will not be produced for November 23 due to the closures. In addition, ACH files sent to KeyBank after the last ACH processing window on Wednesday, November 22, will not be processed by the bank until Friday, November 24, and must have an effective date of November 27 or later.

Day after Thanksgiving

Treasury—along with other state agencies—will observe the day after Thanksgiving, Friday, November 24, as a holiday. The Federal Reserve and financial institutions, however, will be open that day. November 24 is a valid settlement date for ACH transactions.

On November 24, Treasury will post all files received from banks, run end-of-day cycles, create account statements, and make available all post and redeemed check files to our customers. Treasury also will process and distribute incoming and returned ACH items as normal.

Customers that receive output files from Treasury can contact our I.T. Operations Desk at 503.378.2949 or via e-mail at ops.desk@ost.state.or.us following the holiday if they need to have a previously distributed Treasury output file resent.

Customers Processing ACH Origination via KeyBank

KeyBank's KeyNavigator system and associated reporting will be available November 24. If KeyBank encounters problems with an ACH origination file on November 24, they will attempt to contact one of the impacted customer's ACH processing contacts. If KeyBank cannot reach the impacted customer, the issue will need to be addressed on the following Monday. Customers that pick-up ACH-related output files (ACH returned items or received ACH) from KeyBank will be able to obtain those files as normal on November 24.

Contact Sarah Kingsbury, Banking Operations Manager, at 503.373.1501 if you have any questions.

New Employees

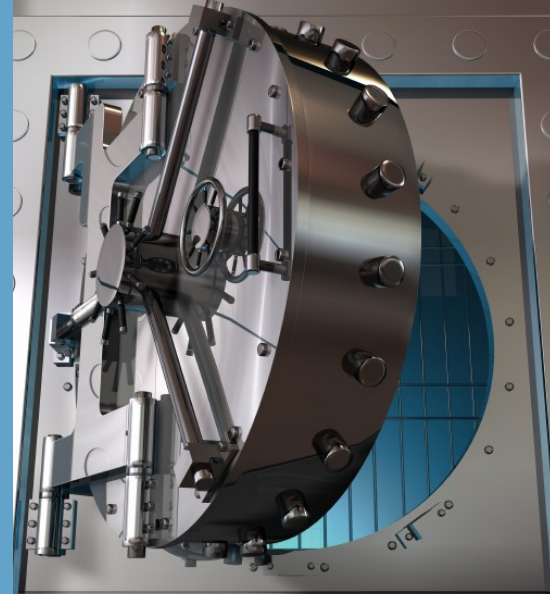
Cole Johnson was recently hired as a Business Analyst supporting our Cash Management Improvement and Renewal Program (CMIRP). Cole recently moved to Oregon from California and has over 7 years of Business Analyst, Project Management, and Change Management experience.

Jessica Kiefer-Layman recently joined the Finance Division as a Banking Support Specialist. Jessica previously worked as a licensed tax preparer in Portland for 10 years and an accountant for several more. Additionally, she and her husband owned and operated The Cedars Restaurant and Lounge at Detroit Lake for a decade before it was claimed by what's now known as the Santiam Fire in 2020.



Service Spotlight

Safekeeping is a free service that allows agencies to store items of value in Treasury’s vaults. Items placed in safekeeping are usually being held to insure performance, cover a liability, or provide some other means of financial protection. Items placed in safekeeping are inventoried, and agencies receive a receipt for each item. Agencies must submit a written request to retrieve items from safekeeping, and items must be picked up in person. If you are interested in safekeeping or have general cash management services questions, contact Customer Solutions at customer.solutions@ost.state.or.us.



2024 Holiday Schedule

Date	Holiday	State	Federal Reserve	Financial Institutions
January 1	New Year’s Day	Closed	Closed	Closed
January 15	Martin Luther King, Jr. Day	Closed	Closed	Closed
February 19	Presidents Day	Closed	Closed	Closed
May 27	Memorial Day	Closed	Closed	Closed
June 19	Juneteenth	Closed	Closed	Closed
July 4	Independence Day	Closed	Closed	Closed
September 2	Labor Day	Closed	Closed	Closed
October 14	Columbus Day*	Open	Closed	Closed
November 11	Veterans Day	Closed	Closed	Closed
November 28	Thanksgiving Day	Closed	Closed	Closed
November 29	Day After Thanksgiving**	Closed	Open	Open
December 25	Christmas Day	Closed	Closed	Closed

* On Monday, October 14, 2024, while the State of Oregon will be open, the Federal Reserve and financial institutions will be closed. Due to the closures, received ACH and ACH origination will not be processed on October 14, 2024, and that date cannot be used as an effective date for ACH settlement.

** On Friday, November 29, 2024, while the State of Oregon will be closed, the Federal Reserve and financial institutions will be open. Because of this, the Oregon State Treasury will post all files received from banks, run end-of-day cycles, and make available all post and redeemed check files to our customers on November 29, 2024. Received ACH and ACH returned items will be processed and distributed to agencies as normal on November 29th, 2024. In addition, this Friday is a valid settlement date for ACH transactions.

Director of Finance

Cora Parker
503.378.4633

Deputy Director of Finance

Bryan Cruz González
503.378.3496

Policy Analyst

Ken Tennes
503.373.7453

Administrative Specialist

Kari McCaw
503.378.4633

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Customer Solutions Team

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

Analysts

Lyndsie DeOlus
Heidi Lancaster
Ellis Williams

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

**Cash Management
Improvement &
Renewal Program**

cmirp@ost.state.or.us

Manager

Brady Coy
503.378.2457

Cash Management Analyst

Natalya Cudahey
503.378.8256

Senior Business Analyst

Angel Bringelson
503.378.5865

Business Analysts

Sarah Berg
503.378.3248

Lucy Edwards
503.378.3048

Cole Johnson
503.378.3359

**Contracted Project Manager
(TEK Systems)**

David Riffle
503.373.7864

OREGON STATE TREASURY

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