



Inside the Vault

Cash Management News

MARCH 2018

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HOLIDAY

No holiday in March

LEGISLATIVE IMPACTS ON CASH MANAGEMENT

During the recent legislative session, bills may have been approved that made organizational or programmatic changes to agencies. It is important to remember that whether legislative changes resulted in combining agencies, moving programs between agencies, or approving a new revenue stream for the agency, each of these modifications have a cash management impact. If your agency has experienced any of these changes, and you are not already working with Treasury on the matter, please contact the Customer Solutions team at customersolutions@ost.state.or.us to evaluate the potential impact to your existing Treasury accounts or other cash management functions through Treasury. Adequately planning for the changes in a timely manner will help make the transition more efficient for all involved.

UPDATE: STAN ONLINE COMPATIBILITY WITH INTERNET EXPLORER 11

In 2014, Treasury notified agencies that STAN Online must be added to the Compatibility View Settings in Internet Explorer 11 for the system to work properly in that browser. In addition to that tip, below are some additional troubleshooting guidelines you can follow if you or other STAN Online users within your agency experience issues with STAN Online functionality.

Unable to log into STAN Online

1. Be sure to add the STAN Online URL to the Compatibility View Settings on the PC. (See "Adding STAN Online to Internet Explorer's Compatibility View" instructions below)
2. If you are still experiencing lack of functionality after adding the URL to the Compatibility View Settings, ask other users in your agency if they are experiencing the same issues.

INTEREST RATES

Average Annualized Yields

January
1.7387 percent

February
1.85 percent

Interest Rates

January 1-23
1.70 percent

January 24-31
1.85 percent

February 1-28
1.85 percent

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UPDATE: STAN ONLINE COMPATIBILITY WITH INTERNET EXPLORER 11

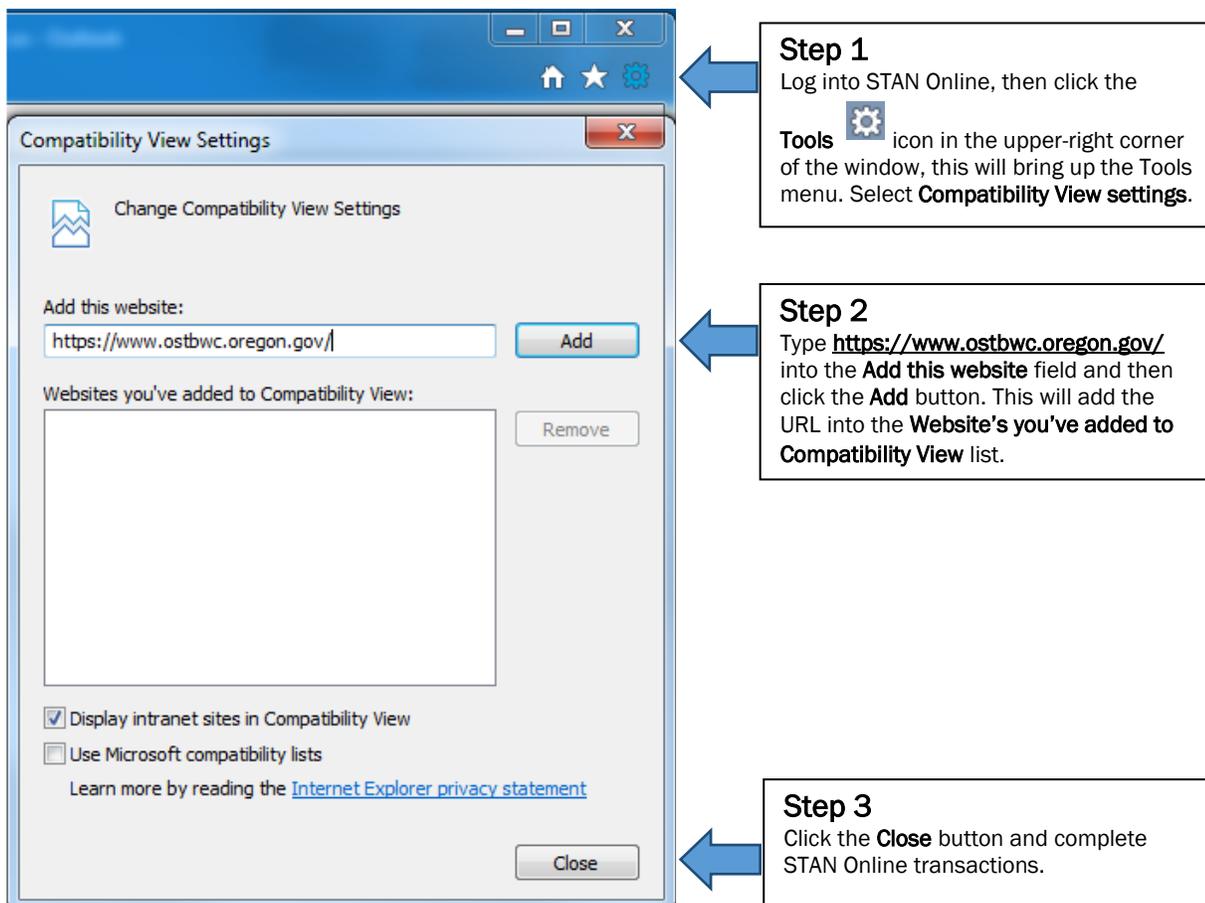
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- a. If all users are experiencing the same issue, please contact your agency's help desk to determine if any recent network or server upgrades may be causing the issue. If it's determined that network or server upgrades may be the cause, please call Treasury's Help Desk at (971) 208-2558.
- b. If not all users are experiencing the same issue, then it may have something to do with the specific PC you are using to access STAN Online. Ask your agency's help desk if the IP address on that PC has changed recently. Many times, we see this happen when someone receives a new PC or their old PC receives upgrades. If your IP address has changed, either call Treasury's Help Desk so we can allow your new IP address to come through our firewall, or have your help desk give the new PC the same IP address that the old PC had.

Issues after logging into STAN Online

If you are running into issues while using STAN Online, you may want to ask your agency's help desk to clear Internet Explorer's temporary internet files (cache) on that PC. Clearing the cache will force the PC to establish fresh communication with STAN Online.

Adding STAN Online to Internet Explorer's Compatibility View



The image shows a screenshot of the 'Compatibility View Settings' dialog box in Internet Explorer. The dialog box has a title bar with 'Compatibility View Settings' and a close button. Below the title bar, there is a section titled 'Change Compatibility View Settings' with a folder icon. Underneath, there is a field labeled 'Add this website:' containing the URL 'https://www.ostbwc.oregon.gov/'. To the right of this field is an 'Add' button. Below the field is a list box titled 'Websites you've added to Compatibility View:' which is currently empty. To the right of the list box is a 'Remove' button. At the bottom of the dialog box, there are two checkboxes: 'Display intranet sites in Compatibility View' (checked) and 'Use Microsoft compatibility lists' (unchecked). Below these checkboxes is a link: 'Learn more by reading the [Internet Explorer privacy statement](#)'. At the very bottom of the dialog box is a 'Close' button. Three blue arrows point from text boxes on the right to specific parts of the dialog box: the first arrow points to the gear icon in the title bar, the second arrow points to the 'Add' button, and the third arrow points to the 'Close' button.

Step 1
Log into STAN Online, then click the **Tools**  icon in the upper-right corner of the window, this will bring up the Tools menu. Select **Compatibility View settings**.

Step 2
Type <https://www.ostbwc.oregon.gov/> into the **Add this website** field and then click the **Add** button. This will add the URL into the **Websites you've added to Compatibility View** list.

Step 3
Click the **Close** button and complete STAN Online transactions.

2019-21 BANKING SERVICES FEE SCHEDULE

To support agencies as they build their budget proposals for 2019-21, Treasury provided updated fee information for DAS' Price List of Goods and Services. While most agencies may choose to rely on standard inflation factors, the price list provides additional detail that may be useful as agencies consider any changes in the Treasury services they use. The Banking Services Fee Schedule is also available online [here](#).

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