



**OREGON  
STATE  
TREASURY**



# Inside the Vault

**State Agency Edition**

## Service Spotlight

**Interfund loans** are 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 a Treasury committee and, if approved, the agency will be required to execute an interfund borrowing agreement and will be assessed a loan set-up 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 [customersolutions@ost.state.or.us](mailto:customersolutions@ost.state.or.us).



## Cash Management Forms

Since Treasury launched a wholly redesigned website in January, a number of our cash management forms have been unavailable online. While we continue to work on returning those forms to our website, agency staff with access to our Online Services web portal can access our full suite of forms from the “AGY Forms” menu.



## Interest Rates

Average Annualized Yield	
February	2.75%
Interest Rates	
February 1–28	2.75%

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(TEK Systems)**

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**Banking Operations Manager**

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**Banking Operations Coordinator**

Kim Buckout  
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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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**Fed Wires/ACH Origination**

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**Local Government Investment Pool**

Brady Coy  
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**Merchant Card/U.S. Bank**

Nikki Main  
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**Online User**

**Password Resets**

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