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

**Banking Fax**
503.373.1179

**Deputy Director of Finance**
Bryan Cruz González  
503.378.3496

**Banking Operations Manager**
Sarah Kingsbury  
503.373.1501

**Cash Management Analyst**
Natalya Cudahey  
503.378.8256

**Banking Operations Coordinator**
Jeremiah McClintock  
503.378.4990

**Policy Analyst**
Ken Tennies  
503.373.7453

**ACH File Issues**
ach.exception.notify@ost.state.or.us

**Administrative Specialist**
Kari McCaw  
503.378.4633

**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

**Customer Solutions Team**
customer.solutions@ost.state.or.us  
503.373.7312

**Online User**
**Password Resets**
ost.banking@ost.state.or.us

**Analysts**
Lyndsie DeOlus  
Heidi Lancaster  
Ellis Williams

**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

**Safekeeping/Debt Service**
Sherry Hayter  
503.378.2895