Service Spotlight

Remote Deposit Capture (RDC) is a service that allows an organization to deposit checks electronically by capturing an image of a check and sending the image to the organization’s financial institution. The service requires use of a desktop check scanner and specialized software (either on-premises or software as a service). Because the check image becomes a legal substitute for the paper check, scanners must comply with industry standards for image quality.

RDC is an innovative and efficient alternative to processing paper checks and can result in enhanced cash flow and reduced processing costs—especially for agencies with multiple departments or locations receiving checks. Agencies can access RDC through Treasury or approved third party vendors. If you are interested in evaluating your business needs and available options, or have questions regarding remittance processing methods generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

EFT BSR NIC Customer Forum

Treasury will host an online forum on Tuesday, August 2, from 1:00 p.m. to 2:30 p.m. for all agencies that currently originate ACH transactions via NIC Oregon. Attendees will receive detailed information about the transition to KeyBank, including the following:

- Transition tasks and timing
- Steps to take now to prepare for transition
- Clarification of what’s changing and what’s staying the same
- And more!

Registration closes at 5:00pm on August 1, so sign up today.

Interest Rates

<table>
<thead>
<tr>
<th>Interest Rates</th>
<th>June</th>
<th>July 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Annualized Yield</td>
<td>0.9333%</td>
<td>0.90%</td>
</tr>
<tr>
<td>June 1–26</td>
<td>0.90%</td>
<td>1.15%</td>
</tr>
<tr>
<td>June 27–30</td>
<td>1.15%</td>
<td></td>
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</tbody>
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Inside the Vault ➤ State Agency Edition

July 2022

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