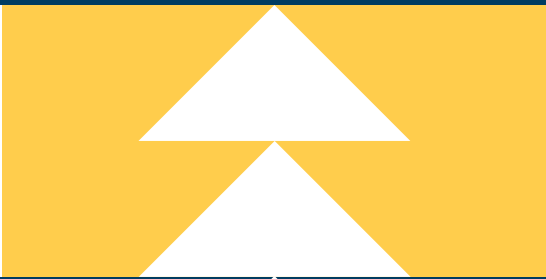
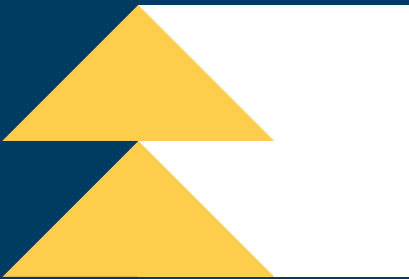




OREGON
STATE
TREASURY



Inside the Vault

State Agency Edition

December

- ▲ Service Spotlight
- ▲ Upcoming Holidays

November

- ▲ Thanksgiving Holidays
- ▲ 2025 Holiday Schedule
- ▲ Employment Opportunity
- ▲ Service Spotlight
- ▲ ACH Risk Assessments

October

- ▲ Cybersecurity Awareness Month
- ▲ Upcoming Holiday
- ▲ Service Spotlight
- ▲ New Employee
- ▲ Cash Management Forms Update

September

- ▲ Farewell to Brady Coy
- ▲ Upcoming Holiday
- ▲ Service Spotlight
- ▲ New Employee

August

- ▲ Service Spotlight
- ▲ Upcoming Holiday

July

- ▲ Spear Phishing Alert
- ▲ Service Spotlight

June

- ▲ Discontinuing Received ACH at U.S. Bank
- ▲ Upcoming Holidays
- ▲ Service Spotlight

April/May

- ▲ Service Spotlight
- ▲ Upcoming Holiday
- ▲ Trillion-Dollar Growth Continues for ACH Network
- ▲ Online User Validation
- ▲ New Employee

March

- ▲ Change to Contract Retainage Requirements
- ▲ Service Spotlight

February

- ▲ Service Spotlight
- ▲ Upcoming Holiday
- ▲ Payment Card Interchange Fee Settlement

January

- ▲ Cash Management Legislation
- ▲ Upcoming Holiday
- ▲ Nacha Rule Books
- ▲ New Account Transfer System Close to Launch
- ▲ Business Continuity Reminder
- ▲ Service Spotlight
- ▲ ACH Risk Assessments