



**OREGON  
STATE  
TREASURY**



# Inside the Vault

**State Agency Edition**

## 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

**OREGON STATE TREASURY**

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