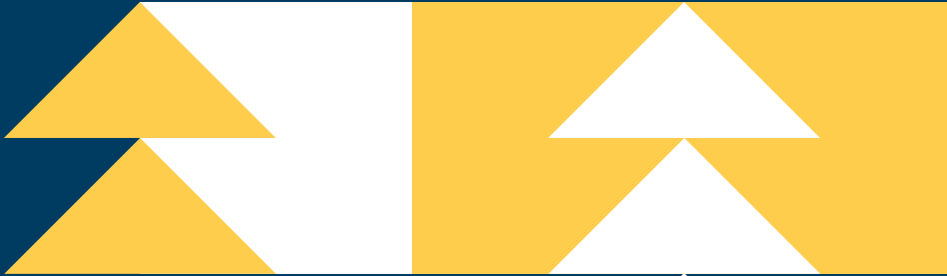




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Inside the Vault

State Agency Edition

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. Contact Customer Solutions at customer.solutions@ost.state.or.us to learn more.

New Banking Services Fee Schedule

As of July 1, Treasury is charging state agencies the Banking Services fees published in the 2025-27 Price List of Goods and Services. Generally, agencies will see increases in fees associated with manual account transfers, ACH reversals, and check forgery and stop payment requests. Treasury is also now charging agencies for copies of checks, which were previously provided at no cost. [Click here](#) to view the new schedule.

Please note that the fee schedule does not include fees charged directly to agencies by Treasury banking partners for services such as Lockbox, Onsite Electronic Deposit, and Merchant Card acceptance. Fees are subject to change because of changes to Treasury’s costs including cash management projects and vendor transition efforts. As fee reviews continue, Treasury will work with the Oregon Department of Administrative Services, the Legislative Fiscal Office, and stakeholders regarding any need for ongoing changes including the impact of any such changes to agency budgets.

If you have questions, contact Sarah Kingsbury, Banking Ops Manager, at sarah.kingsbury@ost.state.or.us.

Interest Rates

Average Annualized Yield	
June	4.60%
Interest Rates	
June 1–30	4.60%

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