



**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

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](#) (Interfund Borrowing) 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.



Safekeeping Authorized Signers Form Update

Treasury recently published an updated [C.31 Safekeeping Authorized Signers](#) form on our website. Treasury customers using our safekeeping service use the form to authorize staff to request the release of safekeeping items. The updated form can accept electronic signatures.

If you have questions about Treasury’s cash management forms, contact Banking Operations at ost.banking@ost.state.or.us.

Interest Rates

Average Annualized Yield
February 4.0393%

Interest Rates
February 1–11 4.10%
February 12–28 4.00%

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OREGON STATE TREASURY

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