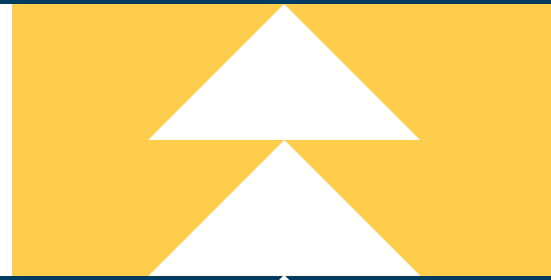
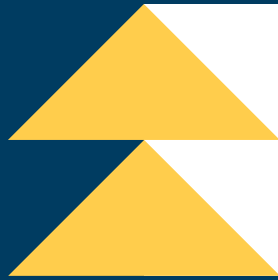




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Inside the Vault

State Agency Edition

Service Spotlight

Merchant cards—or credit and debit cards—are the lifeblood of modern commerce. Customers and businesses alike prefer the convenience that merchant cards offer. And accepting merchant cards can be an efficient way to facilitate electronic payments through all payment channels: point-of-sale, mail order or telephone order, and online. But agencies must understand and evaluate ongoing costs and significant security requirements before deciding to accept merchant cards.

Treasury administers the statewide Master Agreement for Merchant Card Services with U.S. Bank/Elavon. This agreement includes acceptance of American Express, Discover, Mastercard, UnionPay, Visa, and PIN debit transactions. Managing this contract on a statewide enterprise basis allows agencies to benefit from the leveraging of volume pricing and ensures compliance with ORS 293.265 and ORS chapter 295.

If you are interested in available options or have questions, contact Customer Solutions at customer.solutions@ost.state.or.us.



Upcoming Holiday

Monday, October 12, is Columbus Day. While Treasury will be open, the Federal Reserve and financial institutions will be closed. Due to the closures, no received ACH or redeemed check information will be distributed on October 12. In addition, ACH files sent to KeyBank after the last processing window on Friday, October 9, will not be processed by the bank until Tuesday, October 13 and must have an effective date of October 14 or later.

Interest Rates

Average Annualized Yield	
August	4.00%
Interest Rates	
August 1–31	4.00%

Director of Finance

Renee Klein
503.378.4633

Deputy Director of Finance

Bryan Cruz González
503.378.3496

Policy Analyst

Ken Tennes
503.373.7453

Administrative Specialist

Kari McCaw
503.378.4633

▲ ▲ ▲

Customer Solutions Team

customer.solutions@ost.state.or.us
503.373.7312

Analysts

Lyndsie DeOlus
Heidi Lancaster
Ellis Williams

Banking Operations

ACH & Wire Transfers
ost.eft@ost.state.or.us

Banking Services
ost.banking@ost.state.or.us

Fax
infax.ost@ost.state.or.us
503.373.1179

Banking Operations Manager

Sarah Kingsbury
503.373.1501

Banking Operations Coordinator

Jeremiah McClintock
503.378.4990

Bank Analysts

Nikki Main
503.378.2409

Shannon Higgins
503.378.5043

ACH Coordinator

Ashley Moya
503.373.1944

Banking Support Analyst

Cory Matlock
503-378-5865

Banking Support Specialists

Rebecca Jordan
503.566.9432

Jessica Kiefer-Layman
503.373.1234

**Cash Management
Improvement &
Renewal Program**

cmirp@ost.state.or.us

Manager

Kelsea Bennett
503.378.3048

Cash Management Analyst

Natalya Cudahey
503.378.8256

Business Analysts

Cole Johnson
503.378.3359

Eme Wisniewski
503.378.2457

OREGON STATE TREASURY

867 Hawthorne Ave SE ► Salem, OR 97301-5241
oregon.gov/treasury