



**OREGON  
STATE  
TREASURY**



# Inside the Vault

**State Agency Edition**

## Ordering Deposit Slips

The Oregon Department of Administrative Services (DAS) administers the contract for the printing of deposit slips. Following a recent procurement effort, DAS again awarded the contract to Check Printing Co. While the vendor is staying the same, agencies will need to mail order forms to a new address. Treasury will publish an updated Deposit Slip Order (C.3) form early next week. Please ensure that you use the updated form and pricing when ordering deposit slips.

If you have any questions related to the contract, including pricing, contact DAS Publishing & Distribution at 503.373.1700.

## Service Spotlight

**Prepaid cards** are a cost-effective alternative to issuing checks—especially for customers who do not have access to traditional banking services. When disbursing funds to a customer, the funds are deposited to a reloadable debit card that the customer can then use to withdraw cash or make purchases.

Treasury has contracted with U.S. Bank to provide prepaid card solutions that offer customers several features and benefits:

Convenience - Withdraw cash at ATMs 24 hours a day and make purchases anywhere debit cards are accepted, including retail stores, grocery stores, restaurants, and pharmacies. The card may also be



## Interest Rates

Average Annualized Yield	
January	0.75%

Interest Rates	
January 1–31	0.75%

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used to pay bills via bill pay, and for online, phone, and mail order purchases.

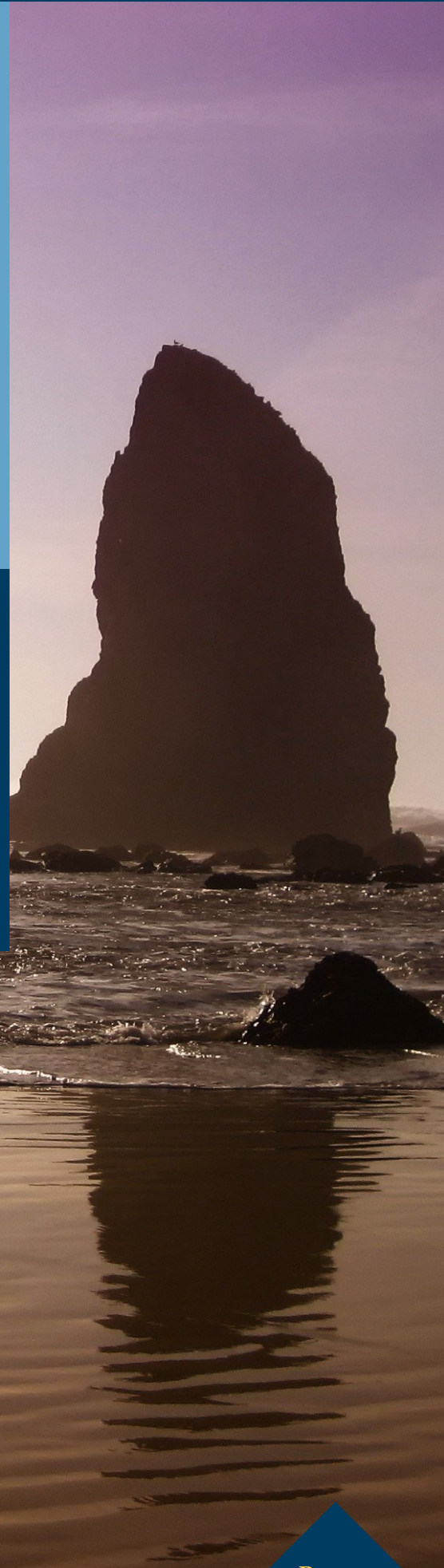
**Reliability** - Payments are automatically deposited to the card, which means no more lost or stolen checks and no more check cashing fees. The card provides quick access to funds without waiting in line to cash or deposit a check.

**Security** - No need to carry large amounts of cash. Funds are protected by the Visa Zero Liability Policy and are FDIC insured.

If you are interested in evaluating your business needs and available options, or have questions regarding prepaid cards generally, contact Customer Solutions at [CustomerSolutions@ost.state.or.us](mailto:CustomerSolutions@ost.state.or.us).

## Signing & Submitting Cash Management Forms

With many state employees working from home to support social distancing, Treasury recognizes that agencies may face challenges signing and submitting certain cash management forms. To assist agencies, we have revised our wire transfer and account transfer forms to accommodate electronic signatures. The revised forms, and instructions on how to complete them, are now available on our [website](#).





**Director of Finance**

Cora Parker  
503.378.4633

**Deputy Director of Finance**

Mike Auman  
503.378.2752

**Policy & Strategy Manager**

Bryan Cruz González  
503.378.3496

**Cash Management Analyst**

Natalya Cudahey  
503.378.8256

**Policy Analyst**

Ken Tennies  
503.373.7453

**Administrative Specialist**

Kari McCaw  
503.378.4633

**Banking Fax**

503.373.1179

**Banking Operations Manager**

Edie Kessel  
503.373.1897

**Banking Operations Coordinator**

Jeremiah McClintock  
503.378.4990

**ACH File Issues**

ach.exception.notify@ost.state.or.us

**Check Fraud/Stop Payments**

**Check Image Requests**

**Check Stock Testing**

Ashley Moya  
503.373.1944

**Fed Wires/ACH Origination**

Shannon Higgins  
503.378.5043

**Local Government Investment Pool**

Edie Kessel  
503.373.1897

**Merchant Card/U.S. Bank**

Nikki Main  
503.378.2409

**Online User**

**Password Resets**

ost.banking@ost.state.or.us

**Safekeeping/Debt Service**

Sherry Hayter  
503.378.2895

**Customer Solutions Team**

customersolutions@ost.state.or.us  
503.373.7312

**Analysts/Consultants**

Lyndsie DeOlus  
Heidi Lancaster  
Ellis Williams

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**Cash Management  
Improvement &  
Renewal Program**

cmirp@ost.state.or.us

**Manager**

Brady Coy  
503.378.2457

**Business Analyst**

Angel Bringelson  
503.378.5865

**Contracted Project Manager  
(TEK Systems)**

David Riffle  
503.373.7864

**OREGON STATE TREASURY**

350 Winter Street NE, Suite 100 ▶ Salem, OR 97301-3896  
oregon.gov/treasury