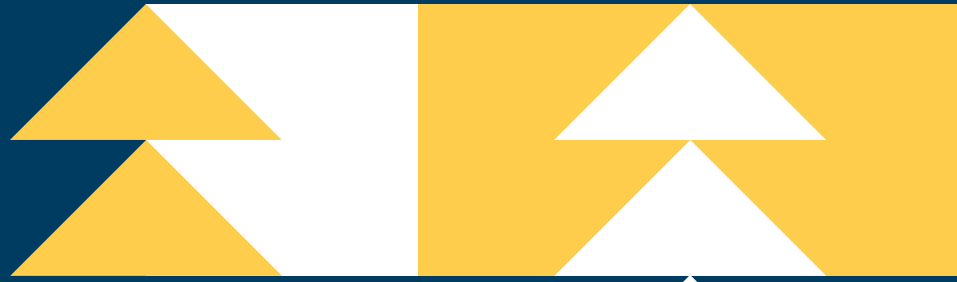




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Inside the Vault

State Agency Edition

Service Spotlight

Lockbox is a payment collection service offered by financial service providers. A company's customers mail payments to a specific post office box. A service provider collects the payments from the post office box, processes the payments, and deposits funds to the company's account. There are two main types of lockbox:

Retail lockbox is designed for relatively low-dollar, high-volume consumer-to-corporate payments that are accompanied by a payment coupon or other scannable document.

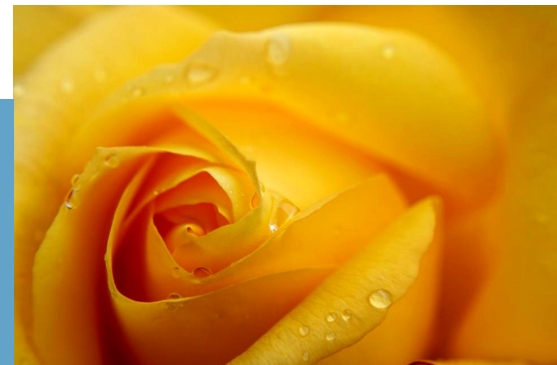
Wholesale lockbox is designed for relatively high-dollar, low-volume corporate-to-corporate payments not accompanied by a payment coupon or other scannable document.

Agencies interested in either type of lockbox must access services through Treasury. If you are interested in evaluating your business needs and available options, or have questions regarding remittance processing methods generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

Upcoming Holidays

Due to Juneteenth, Treasury, the Federal Reserve, and financial institutions will be closed Monday, June 20. Customer statements and files will not be produced for June 20 due to the closures. In addition, ACH files sent to Treasury after the deadline on Friday, June 17, will be sent to the bank on Tuesday, June 21, and must have an effective date of June 22 or later.

Due to Independence Day, Treasury, the Federal Reserve, and financial institutions will be closed Monday, July 4. Customer statements and files will not be produced for July 4 due to the closures. In addition, ACH files sent to Treasury after the deadline on Friday, July 1 will be sent to the bank on Tuesday, July 5, and must have an effective date of July 6 or later.



Interest Rates

Average Annualized Yield
May 0.7452%

Interest Rates	
May 1–9	0.65%
May 10–26	0.75%
May 27–31	0.90%

Director of Finance

Cora Parker
503.378.4633

Deputy Director of Finance

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

Sarah Kingsbury
503.373.1501

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

Sarah Kingsbury
503.373.1501

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

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

Analysts

Lyndsie DeOlus
Heidi Lancaster
Ellis Williams

▲ ▲ ▲

**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

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