



**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

New Banking Services Fee Schedule

As of July 1, Treasury is charging state agencies the Banking Services fees published in the 2023-25 Price List of Goods and Services. Generally, there are no changes from the previously published fees. [Click here](#) to view the new schedule of Banking Services fees.

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 as a result of changes to Treasury's costs, including a variety of in-progress cash management projects and vendor transition efforts. As project implementations and charge methodology review continues, Treasury will work with the Oregon Department of Administrative Services, the Legislative Fiscal Office, and stakeholders with regard to any need for ongoing changes including the impact of any such changes to agency budgets.

If you have questions, contact Sarah Kingsbury, Banking Operations Manager, at 503.373.1501 or sarah.kingsbury@ost.state.or.us.

Upcoming Holiday

Monday, October 9, is Columbus Day. While Treasury will be open, the Federal Reserve and financial institutions will be closed. Due to the closures, no incoming ACH or redeemed check information will be distributed on October 10. In addition, ACH files sent to Treasury by STAN agencies for processing on Friday, October 6, must have an effective date of Tuesday, October 10 or later. STAN Online will be unavailable from 1:00 p.m. Friday, October 6, to 1:00 p.m. Monday, October 9. ACH files sent to Treasury via FTP between 10:00 a.m.

Friday, October 6, and 10:00 a.m. Tuesday, October 10 must have an effective date of October 11 or later.

Interest Rates

Average Annualized Yield

July	4.1065%
August	4.4161%

Interest Rates

July 1–24	4.05%
July 25–August 13	4.30%
August 14–31	4.50%

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. 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.



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

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**Cash Management
Improvement &
Renewal Program**

cmirp@ost.state.or.us

Manager

Brady Coy
503.378.2457

Senior Business Analyst

Angel Bringelson
503.378.5865

Business Analysts

Sarah Berg
503.378.3248

Lucy Edwards
503.378.3048

Cole Johnson
503.378.3359

**Contracted Project Manager
(TEK Systems)**

David Riffle
503.373.7864

OREGON STATE TREASURY

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