

O U T R E A C H

Cash Management Newsletter

March 2007

Office of the State
Treasurer
350 Winter St. NE
Suite 100
Salem, OR 97301-3896

www.ost.state.or.us

Darren Q. Bond
Director of Finance
(503) 378-4633

Edie Kessel
Cash Management
Analyst
(503) 373-1897

BANKING TEAM

Judy Whaley-Fultz
Banking Supervisor
(503) 378-2885

Kim Buckout
(503) 378-2409

Brady Coy
(503) 378-2457

Doris Fisher
(503) 378-3400

Lisa Goonan
(503) 373-1944

Coren Hale
(503) 373-1195

Nikki Main
(503) 378-2462

Debbe Moore
(503) 378-5043

Fax (503) 373-1179

RELATIONSHIP MANAGEMENT TEAM

Sharon Prentice
Team Supervisor
(503) 373-7312

Rhonda Bachmann
(503) 378-8256

Joey Phillippi
(503) 378-4064

Fax (503) 373-1500

INTEREST RATES

The average annualized yield for February was 5.2100%. The rates for February were as follows:

February 1 st – 12 th	5.17%
February 13 th – 28 th	5.24%

DEPOSIT SURVEY

Thanks to all of you who have completed and returned the deposit surveys we recently sent out. The surveys were mailed out Wednesday, February 21st, to all agency CFOs and are due back March 30th. If you have any questions or would like to discuss anything regarding the survey, please contact Brady Coy at 503-378-2457.

OSFA CONFERENCE

The annual Oregon State Fiscal Association (OSFA) Training Day and Business Meeting will take place Thursday, April 5th, 2007 at the Salem Conference Center. Several educational sessions relevant to State Government fiscal and accounting staff will be offered, including two sessions co-presented by Office of the State Treasurer staff.

Don't Reinvent the Wheel – Lessons Learned from the Department of Justice Child Support Program – A Stored Value Card Case Study

Presented by Edie Kessel, OST & Marcia Andrews, DOJ

The Oregon Department of Justice, Division of Child Support recently began mandating all child support payments be paid to recipients electronically. In order to achieve this, the Office of the State Treasurer partnered with DOJ to implement a Stored Value Card program to supplement Direct Deposit for those that do not have a bank account or chose not to have their support deposited into their account. Treasury will present a synopsis of their Stored Value Card program; what it is, how it works, the benefits to agencies and customers. DOJ will present a case study on the process they went through over the last year including the writing of an Administrative Rule to mandate electronic payments, the project teams' work on the implementation, the roll-out of the mandated program, lessons learned and customer feedback.

“Lions, Tigers, and PCI Standards – Practical Steps You Can Take To Prevent Debit/Credit Card Data Breaches At Your Agency”

Presented by Andrea Belz, OST & Lisa VanLaanen, DAS – State Controllers Division

Continued from Page 1

Not a week goes by that we don't hear about another private enterprise or government organization that has lost sensitive customer information. This presentation will begin with a discussion of recent government data breaches and legislation currently under consideration by the Oregon Legislative Assembly. Next, we will dive into the "non-IT" aspects of the Payment Card Industry (PCI) Data Security Standards to talk about security practices that can be implemented by financial and operational staff members to protect against data breaches. Finally, we will wrap up with a discussion of the key internal controls that should be in place to protect this highly valuable information.

Conference and registration information may be obtained via the following link,
<http://www.oregonstatefiscalassn.org/Annual%20Conference.htm>.



The State Treasurer's Office is always interested in hearing feedback from our customers regarding ways we can improve the service we provide. Please send any comments or suggestions you may have regarding this newsletter to brady.t.coy@state.or.us or fax to (503) 373-1179.