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# OUTREACH

## Cash Management Newsletter

October 2008

### INTEREST RATES

The average annualized yield for September was 2.90%. The rates for September were as follows:

September 1 <sup>st</sup> – 16 <sup>th</sup>	3.25%
September 17 <sup>th</sup> – 30 <sup>th</sup>	2.50%

### UPCOMING HOLIDAYS

Due to the Veterans' Day and Thanksgiving Day holidays, the State Treasury, Federal Reserve, and Oregon banks will be closed on Tuesday, November 11, and Thursday, November 27. Due to the closures, customer statements and files will not be produced for either date. In addition, ACH files sent to Treasury after the deadline on the day prior to the holiday will be sent to the bank on the day following the holiday and must have an effective date of at least two business days beyond the holiday.

### COMPUTER ROOM WORK THE WEEKEND OF OCTOBER 24<sup>th</sup>

Due to an upgrade of our reserve power source, our computer room will be powered down the evening of Friday, October 24 sometime after 5 PM. Power should be restored the evening of Sunday, October 26. Although agencies should not be impacted outside normal business hours, there are a couple of areas that we wanted to make you aware of:

**STAN Site to Site agencies** - Those agencies that run automated jobs to send files to and pickup files from secure FTP directories at Treasury should not be impacted by this power down, as servers hosting the directories will be temporarily moved to another location during this period. The FTP directories will be down for about a 30 minute window Friday evening (6:30-7:00) as they are moved to another location. This window of time was chosen because historical logs show that no automated jobs normally run during this 30 minute period.

Those agencies accessing STAN Online will not be impacted, as the application is normally only available from 7 AM to 5 PM each business day.

**Treasury Web Portal** – The Treasury Web Portal used to access account statements, redeemed check listings and ACH reporting will be unavailable during the power shutdown period (sometime after 5 PM on Friday October 24 until the evening of Sunday, October 26).

Please call Brady Coy if you have any questions.

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](mailto:brady.t.coy@state.or.us) or fax to (503) 373-1179.