

OUTREACH

Cash Management Newsletter

March 2009

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INTEREST RATES

The average annualized yield for February was 1.5107%. The rates for February were as follows:

February 1 st – 4 th	1.60%
February 5 th – 11 th	1.55%
February 12 th – 19 th	1.50%
February 20 th – 28 th	1.45%

UPCOMING CASH MANAGEMENT FORUM

Attention Agencies!

We have changed the date for our next Cash Management Forum from March 3rd to April 14th from 1:30 to 3:30. The focus of the forum will be Merchant Card Best Practices, and Office of the State Treasurer's PCI Risk Assessment: Requirements for June 30, 2009 Reporting.

An agenda will be sent out via our Treasury News list shortly. Please contact Rhonda Bachmann (503) 378-8256 or Sharon Prentice (503) 373-7312 with any questions.

UPDATED STOP PAYMENT REQUEST FORM

We recently updated our Stop Payment Request Form (C-27). We have added a statement at the top of the form indicating that the stop payment order will remain in effect for 24 months from the date of the request. In addition, there is new wording indicating that requests received by OST after 3:30 PM will be processed the following business day. Finally, we have added a date field in the lower section of the form, next to the requestor's name. The updated form can be found on our website via the link below.

<http://www.ost.state.or.us/divisions/finance/cashmanagement/affidavit/C-27%20URGENT%20Stop%20Payment%20Request.doc>

Feel free to contact Nikki Main or Brady Coy with any questions you may have concerning stop payment requests.

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.