

OUTREACH

Cash Management Newsletter

February 2010

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INTEREST RATES

The average annualized yield for January was 0.6177%. The rates for January were as follows:

January 1 st – 14 th	0.65%
January 15 th – 28 th	0.60%
January 29 th – 31 st	0.55%

UPCOMING BANK HOLIDAY

Due to the Presidents' Day holiday, the State Treasurer's Office, Federal Reserve, and Oregon banks will be closed on Monday, February 15th. Customer statements and files will not be produced for February 15th, due to the closures. In addition, ACH files sent to the Treasurer's Office after the deadline on Friday, February 12th, will be sent to the bank on Tuesday, February 16th, and must have an effective date of February 17th, or later.

MARCH CASH MANAGEMENT FORUM – MARK YOUR CALENDAR!

You will not want to miss our March Cash Management Forum; it has something for everyone!

- Statutory changes impacting E-Government and E-Commerce
- Darren Bond, Deputy State Treasurer
- E-Government update from DAS
- Steve Schafer, DAS
- Demonstration of the new PCI tool presented by Coalfire followed by Q & A

March Cash Management Forum

Wednesday, March 17th

1:30pm – 3:30pm

Labor & Industries Building, Room 260

Register on-line at Oregon iLearn <https://ilearn.oregon.gov>. Email adele.honeyman@ost.state.or.us for help with registration.

FEDERAL TAX ID USED FOR MERCHANT CARDS

All agency merchant ID numbers are originally setup under Treasury's Federal Tax ID number. We have recently experienced some agencies attempting to change this information to reflect their own Federal Tax ID number. Since Treasury holds the contract for merchant services for the State, all agency merchant ID numbers must be associated with Treasury's Federal Tax ID number.

Please contact Kim Buckout if you have questions regarding this requirement.

NEW FINANCE DIRECTOR SELECTED

Treasury is pleased to announce that we have hired Cora Parker as our new Finance Division Director. Cora has many years of statewide executive leadership experience (including working extensively with the legislature and statewide leaders). She most recently worked for the Governor's Office as the Administrator of the Economic Recovery Exec Team. Prior to that, Cora served for three years as the Deputy Director for Oregon Department of Land Conservation and Development (also acting briefly as the Interim Director for DLCDC during this period). Cora also has executive level administrative experience with Oregon Economic and Community Development Department (as the Central Operations Division Director) and DAS Budget and Management (as a Policy and Budget Analyst), as well as Secretary of State audit experience. Cora has a Bachelor's degree in Finance/International Business from Gonzaga University and a Master's in Public/Government Administration from Willamette University.

Please help us welcome Cora to the OST team!

ADDITIONAL STAFF CHANGE

Another change within Finance involves Judy Whaley-Fultz, who is moving into the Executive Division as Chief Administrative Officer. Judy will report directly to the Deputy Treasurer and will initially provide management oversight for Risk and Compliance, Public Funds Collateralization, Bond and Coupon Services, Facilities, Payroll, Admin Support, and Human Resources.

Judy has been part of the Finance Division for the last twenty years serving in several different roles, including Administration Manager, Manager of Banking Services and most recently, Assistant Director of Cash Management. Although we are sad to see Judy leave the Finance Division, we know she will be a great addition to our Executive team!

The Office of the State Treasurer 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.coy@ost.state.or.us or fax to (503) 373-1179.