



## **JOB OPPORTUNITY**

The Office of the State Treasurer (OST) is currently recruiting for a Chief Audit Executive (Principal Executive Manager E). This position's main focus is monitoring the quality of management performance and the effectiveness of internal controls. OST is an independent constitutional agency responsible for a wide range of financial activities including the functions of commercial and investment banking for State agencies and local governments. Detailed job duties, minimum qualifications, and instructions for applying can be found at [www.ost.state.or.us](http://www.ost.state.or.us) or by calling (503) 378-4000. This announcement closes on January 28, 2011.

## **UPDATED BANKING SERVICES PRICE LIST**

Some fee changes/updates have been made for the 2011-2013 Banking Services Price List **effective July 1, 2011**. The changes are a result of an effort to better match service fees that Treasury pays with the fees we pass on to agencies for the same service. A copy of the 2011-2013 Banking Services Price List is included in this newsletter for your review.

Fee changes effective July 1, 2011 include the following:

### **Warrant/Check Fee**

- The Truncation Rate will increase from \$0.072 to \$0.082 per redeemed check.
- The Digital Imaging Rate will increase from \$0.094 to \$0.104 per redeemed check.
- The Online Check Image Rate will increase from \$0.101 to \$0.111 per redeemed check. This service will continue to include an additional \$5.00 monthly maintenance charge per account.

### **Returned Check Fee**

- The Returned Check Fee will increase from \$2.00 to \$4.25 per returned check transaction.

### **Originated International ACH Transaction Fee**

- The Originated International ACH Transaction Fee will be added to our price list at \$2.50 per transaction. This fee will not be implemented July 1, 2011. Implementation of this fee will be determined at a later date.

### **Stop Payment Request Fee**

- Stop Payment service was added since our last price list update. Agencies have been charged \$7.00 per Stop Payment request and this fee will remain unchanged for the 2011-2013 biennium.

### **Foreign Draft Order Fee**

- Agencies in need of sending a paper draft denominated in a foreign currency can request one through Treasury for a fee of \$10.00 per request.

Agencies should use the estimates on the following page when projecting their 2011-13 Banking Service costs. These costs reflect the same information published in the State of Oregon 2011-13 Price List (Table 1-6) and are subject to change as a result of changes in Treasury's costs. If you have any questions, please contact Brady Coy, Banking Manager, at 503-378-2457.

**OREGON STATE TREASURY**  
**BANKING SERVICES FEES 2011-13**

**Transaction Fees:**

Per warrant/check	
Truncated (checks destroyed by bank) .....	\$0.082
Image CD (receive images of redeemed checks on CD) .....	\$0.104
Image Web (access redeemed check images via Internet) .....	\$0.111
plus \$5.00 per month maintenance fee per account	
Per originated Domestic ACH transaction.....	\$ 0.06
Per originated International ACH transaction.....	\$ 2.50
Per incoming ACH transaction.....	\$ 0.12
Per account to account transfer.....	\$ 0.05
Per manual account to account transfer.....	\$ 0.35
Per outgoing recurring domestic wire .....	\$10.00
Per outgoing nonrecurring domestic wire .....	\$15.00
Per incoming domestic wire .....	\$ 9.00
Per outgoing international foreign currency-denominated wire.....	\$10.00
Per outgoing international US dollar-denominated wire.....	\$23.00
Per incoming international wire .....	\$20.00

**Per deposit (based on average number of items per deposit):**

1-10 Items .....	\$ 0.85
11-20 Items.....	\$ 1.70
21-30 Items.....	\$ 2.50
31-40 Items.....	\$ 3.35
41-50 Items.....	\$ 4.25
51-75 Items.....	\$ 6.35
76-100 Items.....	\$ 8.40
101-125 Items.....	\$10.55
126-150 Items.....	\$12.60
151-175 Items.....	\$14.70
176 Items and up .....	\$17.00

**Other Fees:**

Check copy .....	\$ 1.50
Returned check .....	\$ 4.25
Returned ACH item .....	\$ 1.75
ACH reversal .....	\$ 17.00
Monthly account maintenance.....	\$ 10.00
Forgery collection item.....	\$ 15.00
Stop Payment Request .....	\$ 7.00
Foreign Draft Order .....	\$ 10.00
Overdraft (per occurrence) .....	\$ 20.00
Interfund loan set-up fee.....	\$150.00

Oregon State Treasury is always interested in receiving 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 [kari.mccaw@ost.state.or.us](mailto:kari.mccaw@ost.state.or.us) or fax to (503) 373-1179.