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OUTREACH

Cash Management Newsletter

August 2011

INTEREST RATES

The average annualized yield for July was 0.50 percent. The rate for July was as follows:

July 1st – 31st 0.50 percent

UPCOMING HOLIDAY

Due to the Labor Day holiday, Oregon State Treasury, Fed wire service and Oregon banks will be closed Monday, September 5th. Customer statements and files will not be produced for September 5th, due to the closures. In addition, ACH files sent to Oregon State Treasury after the deadline on Friday, September 2nd, will be sent to the bank on Tuesday, September 6th, and must have an effective date of September 7th or later.

BUSINESS CONTINUITY FORUM FOLLOW UP

Treasury hosted a Cash Management Forum last month focused on business continuity planning and readiness. The forum included presentations by US Bank, the Department of Revenue, and Treasury. It was intended to be a kickoff for an ongoing business continuity awareness campaign that Treasury has included in its cash management program strategic plan for 2011-12. The point of the July forum was largely to provide some high-level discussion points to wet agencies' appetites about this important area – either to validate that all the right agency systems and processes are in place to ensure ongoing operation of agency financial transactions – or to prompt additional planning action.

If you were unable to attend but are interested in receiving materials presented at the forum, please contact Adele Honeyman at adele.honeyman@ost.state.or.us. Additionally, if you did attend the forum and have not yet had a chance to complete our survey, we would appreciate your input at your earliest convenience. [CLICK HERE](#) for direct link to survey.

UPDATED BANKING SERVICES PRICE LIST

As a reminder, the 2011-13 Banking Services Price List went into effect on July 1, 2011. Changes from the previous biennium were 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 list was included in the January 2011 newsletter and can be found by clicking [HERE](#). The changes were also reflected in the State of Oregon 2011-13 Price List (Table 1-6) used by agencies to prepare 2011-13 budgets. If you have any questions, please contact Brady Coy, Banking Manager, at 503-378-2457.

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 or fax to (503) 373-1179.