OREGON STATE TREASURY

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Inside the Vault

Cash Management News

MARCH 2016

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Gary Halvorson, Oregon State Archives

BANK HOLIDAY

No Bank Holiday in March

2017 LEGISLATIVE SESSION PLANNING

Though the legislature just adjourned at the beginning of March, legislative concepts for the 2017 legislative session will be due in the next few months. Legislative concepts that reference funds, accounts, interest-earnings, investment authorities, debt management, and bonding mechanics can all have Treasury impacts. Even legislative concepts that propose organizational or programmatic changes to agencies—including combining agencies, moving programs between agencies, or approving a new revenue stream for an agency—can have Treasury impacts. If your agency is contemplating any such changes, working with Treasury in advance can help prevent delays later in the legislative process or during program implementation.

If you have questions or concerns about how legislative concepts may impact your agency's cash management needs, please touch base with one of your regular Treasury contacts, or call or e-mail one of the following:

Kristin Dennis, Legislative Director (503) 378-4329 (kristin.dennis@ost.state.or.us)

Cora Parker, Director of Finance (503) 378-4633 (cora.r.parker@ost.state.or.us)

Laura Lockwood-McCall, Director of Debt Management (503) 378-4930 (laura.lockwood-mccall@ost.state.or.us)

AGENCY CONTACT INFORMATION

Treasury regularly communicates with agency customers to provide general information, training/policy updates, and service interruption notifications. In order to do this most effectively, it is important for Treasury to have current agency staff contact information. As you have turnover in staff, please be sure to update your agency's TMS contacts, authorized signers, and list-serve subscribers. If you have questions about what contact information you need to provide to Treasury and how to maintain it, please contact Treasury Management Services at tms@ost.state.or.us.

INTEREST RATES

The average annualized yield for February was **0.6866 percent**

The rates for February were as follows:

February 1–23
0.67 percent

February 24–29
0.75 percent

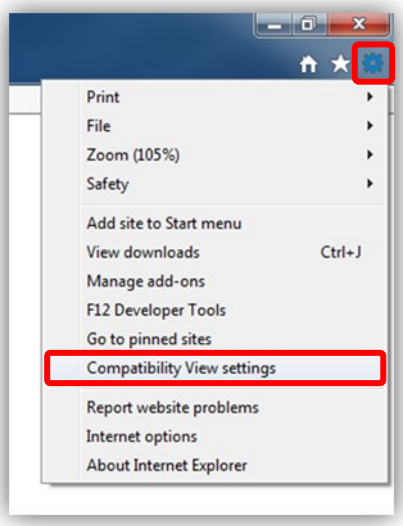
STAN ONLINE COMPATIBILITY WITH INTERNET EXPLORER 11

As current users know, STAN Online requires the use of Internet Explorer (IE). Treasury previously notified STAN Online users that they may encounter issues when accessing the system with IE11 (previous versions of IE should work fine). If you encounter issues after upgrading to IE11, adding STAN Online to Compatibility View may resolve those issues (as always, work with your information technology staff before making any changes to your computer).

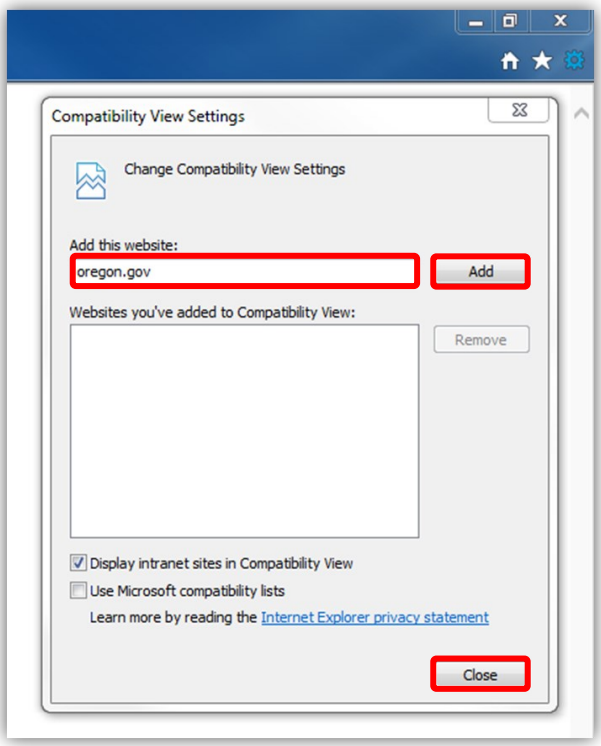
Follow these steps to add STAN Online to Compatibility View in IE11:

1. Open IE11 and log in to STAN Online

2. Click the Gear icon in the top right corner of the browser window and select "Compatibility View settings"



3. In the Compatibility View Settings dialog box, ensure that "oregon.gov" appears in the "Add this website:" field and click "Add" and then "Close



If you continue to have issues after adding STAN Online to Compatibility View, please contact Treasury Management Services at tms@ost.state.or.us.

TESTING TECHNOLOGY UPGRADES

In today's fast-changing environment, agencies continually upgrade systems and technology. If your agency accesses Treasury systems through our Online Portal or pushes files to our FTP server, upgrades at your agency could cause issues with that connectivity. Before moving upgrades into production, it is essential that you test connectivity with Treasury systems. If you have any questions, please contact Treasury Management Services at tms@ost.state.or.us.

CMIRP CORNER

The Cash Management Improvement & Renewal Program (CMIRP) is a continuous improvement program focused on the renewal, replacement, and refinement of processes and technology supporting Treasury cash management services.

Treasury contracts with various vendors to provide several banking services, such as ACH, depository, and merchant card services. While existing approaches and relationships have served Treasury and our customers well, the banking and cash management arenas continue to evolve. In today's environment, products and services, regulations, and technology all rapidly change. In order to best meet customers' needs and expectations, Treasury is pursuing a comprehensive reevaluation of our service delivery model and partnerships. Our aim is to mitigate operational and other risks, and better support contingency planning and readiness, while continuing to deliver quality services at reasonable cost.

If you have questions or comments about CMIRP efforts, please contact program staff at cmirp@ost.state.or.us.

CONTACT INFORMATION

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