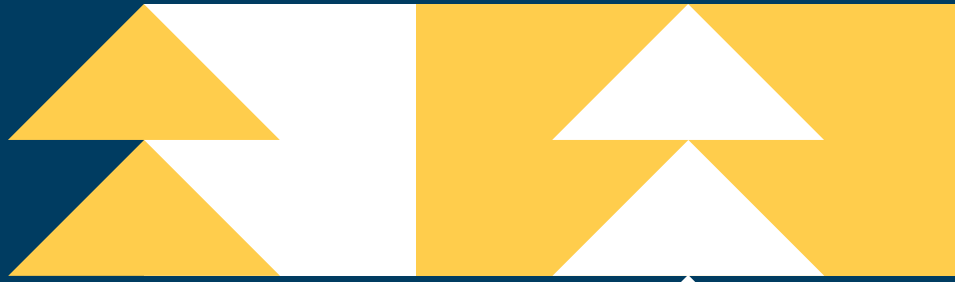




**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

Farewell to Brady Coy

After more than 30 years of service to the State of Oregon, Brady Coy will retire from Treasury September 30. After a brief time with the then-named Oregon Liquor Control Commission, Brady started with Treasury in 1995 and has held several different positions including most recently as manager of the Finance Division's Cash Management Improvement and Renewal Program (CMIRP) where he oversaw the restructuring and modernization of Treasury's banking and cash management services. Prior to leading CMIRP, Brady spent many years managing the Banking Operations team.

Over the course of his career, Brady earned a reputation for representing Treasury as a trusted partner with our customers and vendors. Internally, he championed the needs of our stakeholders and became the "go-to" subject matter expert on the business side of Treasury's banking infrastructure and processes, and he was always willing to lend a hand to his peers. We will miss Brady greatly but ask that you join us in thanking him for his lengthy service and wishing him the best in his well-deserved retirement.



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Years of Service

Upcoming Holiday

Monday, October 14, is Columbus Day. While Treasury will be open, the Federal Reserve and financial institutions will be closed. Due to the closures, no received ACH or redeemed check information will be distributed on October 14. In addition, ACH files sent to KeyBank after the last processing window on Friday, October 11, will not be processed by the bank until Tuesday, October 15 and must have an effective date of October 16 or later.

Interest Rates

Average Annualized Yield	
August	5.30%
Interest Rates	
August 1–31	5.30%

Service Spotlight

Merchant cards—or credit and debit cards—are the lifeblood of modern commerce. Customers and businesses alike prefer the convenience that merchant cards offer. And accepting merchant cards can be an efficient way to facilitate electronic payments through all payment channels: point-of-sale, mail order or telephone order, and online. But agencies must understand and evaluate ongoing costs and significant security requirements before deciding to accept merchant cards.

Treasury administers the statewide Master Agreement for Merchant Card Services with U.S. Bank/Elavon. This agreement includes acceptance of Visa, Mastercard, Discover/UnionPay, and American Express. Managing this contract on a statewide enterprise basis allows agencies to benefit from the leveraging of volume pricing and ensures compliance with ORS 293.265 and ORS chapter 295.

If you are interested in evaluating your business needs and available options, or have questions regarding merchant card acceptance generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

New Employee

Kelsea Bennett was recently hired as the Cash Management Improvement and Renewal Program (CMIRP) Manager. Kelsea brings a unique skillset to Treasury including business analysis, project management, and experience within state agencies and the banking industry. She comes to us most recently from the Oregon State Police where she was deputy director of Criminal Justice Information Services and oversaw its system modernization and replacement project.



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