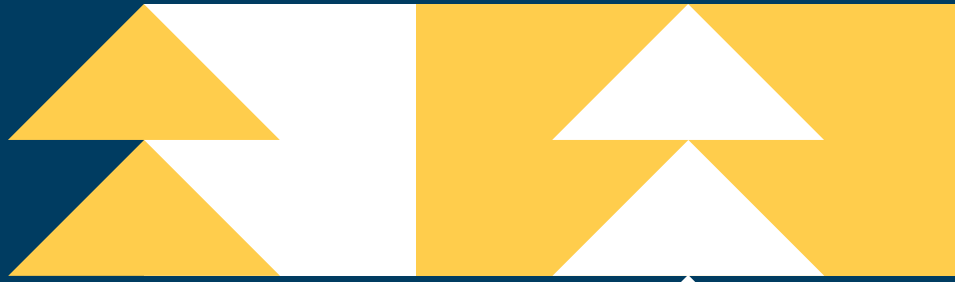




**OREGON
STATE
TREASURY**



Inside the Vault

State Agency Edition

Service Spotlight

Account transfer is a method of transferring funds between accounts at Treasury, including Local Government Investment Pool accounts. Depending on the types of accounts involved, agencies can initiate an account transfer through Treasury-provided systems, agency-provided systems, the Statewide Financial Management Application (SFMA), or via paper form. If you are interested in evaluating your business needs and available options or have questions regarding electronic payment methods generally, contact Customer Solutions at customer.solutions@ost.state.or.us.

Upcoming Holidays

Due to Christmas, Treasury, the Federal Reserve, and financial institutions will be closed Wednesday, December 25. Customer statements and files will not be produced for December 25 due to the closures. In addition, ACH files sent to KeyBank after the last ACH processing window on Tuesday, December 24, will not be processed by the bank until Thursday, December 26, and must have an effective date of December 27 or later.

Additionally, Treasury, the Federal Reserve, and financial institutions will also be closed Wednesday, January 1, due to New Year's. Customer statements and files will not be produced for January 1 due to the closures. In addition, ACH files sent to KeyBank after the last ACH processing window on Tuesday, December 31, will not be processed by the bank until Thursday, January 2, and must have an effective date of January 3 or later.



Interest Rates

Average Annualized Yield	
November	4.99%
Interest Rates	
November 1–28	5.00%
November 29–30	4.85%

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