



**OREGON  
STATE  
TREASURY**

# Inside the Vault

**State Agency Edition**

## December

- ▲ Payment Card Interchange Fee Settlement
- ▲ Upcoming Holidays
- ▲ Service Spotlight
- ▲ ACH Risk Assessments

## October/November

- ▲ Veterans Day
- ▲ Thanksgiving Holidays
- ▲ New Employees
- ▲ Service Spotlight
- ▲ 2024 Holiday Schedule

## August/September

- ▲ New Banking Services Fee Schedule
- ▲ Upcoming Holiday
- ▲ Service Spotlight

## June

- ▲ Service Spotlight
- ▲ Upcoming Holidays
- ▲ Staff Changes and New Employees

## April/May

- ▲ Service Spotlight
- ▲ Upcoming Holiday
- ▲ Online User Validation
- ▲ Employment Opportunity
- ▲ ACH Network Prospers Through Economic Uncertainty

## February/March

- ▲ ACH Micro-Entries
- ▲ Service Spotlight
- ▲ EFT BSR Payment Instructions Reminder
- ▲ Service Spotlight
- ▲ Signing & Submitting Cash Management Forms

## January

- ▲ Cash Management Legislation
- ▲ Upcoming Holiday
- ▲ Nacha Rule Books
- ▲ EFT BSR Payment Instructions Reminder
- ▲ Business Continuity Reminder
- ▲ Service Spotlight

**OREGON STATE TREASURY**

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