



December 1, 2023

Dear Agencies,

The 2024-Valid EFT Date Calendar is ready for your agency to utilize in preparation for submission of your EFT transactions. Please use the calendar to ensure that your EFT items process with the effective dates intended. The letter “**H**” identifies holidays on the calendar. The State’s 2024 holidays correspond with the Federal Institution/Bank holidays with the exception of these four:

- *Juneteenth - 6/19/2024*
- *Columbus Day - 10/14/2024*
- *Additional Thanksgiving Holiday Observed - 11/29/2024*
- *Additional Christmas Holiday Observed - 12/24/2024*

If your Agency sends EFT items effective for these dates, the Treasurer’s Office will change the date to the next valid EFT date.

Please contact me if you have questions concerning the calendar.

Sincerely,

Nancy Rooker
Banking and Treasury Services Manager
Nancy.Rooker@treasurer.ok.gov
(405) 521-3121

2024 - VALID EFT DATE CALENDAR

Please plan for additional processing time during the holidays.

<u>JAN</u>	MON	TUE	WED	THU	FRI	<u>FEB</u>	MON	TUE	WED	THU	FRI
	H	2	3	4	5					1	2
	8	9	10	11	12		5	6	7	8	9
	H	16	17	18	19		12	13	14	15	16
	22	23	24	25	26		H	20	21	22	23
	29	30	31				26	27	28	29	

<u>MAR</u>	MON	TUE	WED	THU	FRI	<u>APR</u>	MON	TUE	WED	THU	FRI
					1		1	2	3	4	5
	4	5	6	7	8		8	9	10	11	12
	11	12	13	14	15		15	16	17	18	19
	18	19	20	21	22		22	23	24	25	26
	25	26	27	28	29		29	30			

<u>MAY</u>	MON	TUE	WED	THU	FRI	<u>JUNE</u>	MON	TUE	WED	THU	FRI
			1	2	3		3	4	5	6	7
	6	7	8	9	10		10	11	12	13	14
	13	14	15	16	17		17	18	H*	20	21
	20	21	22	23	24		24	25	26	27	28
	H	28	29	30	31						

<u>JULY</u>	MON	TUE	WED	THU	FRI	<u>AUG</u>	MON	TUE	WED	THU	FRI
	1	2	3	H	5					1	2
	8	9	10	11	12		5	6	7	8	9
	15	16	17	18	19		12	13	14	15	16
	22	23	24	25	26		19	20	21	22	23
	29	30	31				26	27	28	29	30

<u>SEPT</u>	MON	TUE	WED	THU	FRI	<u>OCT</u>	MON	TUE	WED	THU	FRI
	H	3	4	5	6			1	2	3	4
	9	10	11	12	13		7	8	9	10	11
	16	17	18	19	20		H*	15	16	17	18
	23	24	25	26	27		21	22	23	24	25
	30						28	29	30	31	

<u>NOV</u>	MON	TUE	WED	THU	FRI	<u>DEC</u>	MON	TUE	WED	THU	FRI
					1		2	3	4	5	6
	4	5	6	7	8		9	10	11	12	13
	H	12	13	14	15		16	17	18	19	20
	18	19	20	21	22		23	H**	H	26	27
	25	26	27	H	H**		30	31			

EFT items cannot be effective on these days.

*** June 19 and Oct. 14 - OK State government is OPEN; Federal Institutions/Banks are CLOSED**

**** Nov. 29 and Dec. 24 -**

OK State government is CLOSED; Federal Institutions/Banks are OPEN