



OKLAHOMA STATE TREASURER  
TODD RUSS

December 1, 2024

Dear Agencies,

The 2025-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 2025 holidays correspond with the Federal Institution/Bank holidays with the exception of these four:

- *Juneteenth - 6/19/2025*
- *Columbus Day - 10/13/2025*
- *Additional Thanksgiving Holiday Observed - 11/28/2025*
- *Additional Christmas Holiday Observed - 12/24/2025*

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](mailto:Nancy.Rooker@treasurer.ok.gov)  
(405) 521-3121

## 2025 - VALID EFT DATE CALENDAR

Please plan for additional processing time during the holidays.

<i><b>JAN</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>FEB</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
			<b>H</b>	2	3						
	6	7	8	9	10		3	4	5	6	7
	13	14	15	16	17		10	11	12	13	14
	<b>H</b>	21	22	23	24		<b>H</b>	18	19	20	21
	27	28	29	30	31		24	25	26	27	28
<i><b>MAR</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>APR</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
	3	4	5	6	7			1	2	3	4
	10	11	12	13	14		7	8	9	10	11
	17	18	19	20	21		14	15	16	17	18
	24	25	26	27	28		21	22	23	24	25
	31						28	29	30		
<i><b>MAY</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>JUNE</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
				1	2		2	3	4	5	6
	5	6	7	8	9		9	10	11	12	13
	12	13	14	15	16		16	17	18	<b>H*</b>	20
	19	20	21	22	23		23	24	25	26	27
	<b>H</b>	27	28	29	30		30				
<i><b>JULY</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>AUG</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
		1	2	3	<b>H</b>						1
	7	8	9	10	11		4	5	6	7	8
	14	15	16	17	18		11	12	13	14	15
	21	22	23	24	25		18	19	20	21	22
	28	29	30	31			25	26	27	28	29
<i><b>SEPT</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>OCT</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
	<b>H</b>	2	3	4	5				1	2	3
	8	9	10	11	12		6	7	8	9	10
	15	16	17	18	19		<b>H*</b>	14	15	16	17
	22	23	24	25	26		20	21	22	23	24
	29	30					27	28	29	30	31
<i><b>NOV</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>	<i><b>DEC</b></i>	<b>MON</b>	<b>TUE</b>	<b>WED</b>	<b>THU</b>	<b>FRI</b>
	3	4	5	6	7		1	2	3	4	5
	10	<b>H</b>	12	13	14		8	9	10	11	12
	17	18	19	20	21		15	16	17	18	19
	24	25	26	<b>27</b>	<b>28**</b>		22	23	<b>24**</b>	<b>25</b>	26
							29	30	31		

EFT items cannot be effective on these days.

\* June 19, Oct. 13 - OK State government is OPEN; Federal Institutions/Banks are CLOSED

\*\* Nov. 28 and Dec. 24 -

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