



OKLAHOMA STATE TREASURER
RANDY MCDANIEL

January 15, 2021

Temporary Banking Operation Changes

Due to public safety security concerns regarding planned armed protests at all state capitol buildings leading up to the 2021 Presidential Inauguration, the Office of the State Treasurer (OST) Banking Operations will be closed to the public January 19–20, 2021. This will require OST to relocate certain services and adopt the following alternate procedures as reflected below.

Cashier Window:

- OST Cashier window will be closed for business January 19– January 20, 2021:
 - State agency personnel can pick up warrants at OMES-ISD on **January 19th only**:
3115 N Lincoln Blvd
Oklahoma City OK 73105
*Ask for Carl Stengel
(*warrant pickup will not be available at OST or OMES-ISD January 20th*)
 - State agencies may take deposits to:
BancFirst
1111 N Lincoln Blvd
Oklahoma City OK 73104
 - Agency depository sheets may be scanned and emailed to BankingOperations@treasurer.ok.gov and they will be handled by a member of OST.

Limited or No Service:

Check Cashing services will not be available during this period

Safekeeping: OST **will not** be able to release or accept any Safekeeping items during this period.

State agencies should check the Treasurer's website at <https://www.ok.gov/treasurer/> for updates before coming to OST offices.

Please direct any questions/concerns to:

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