



December 1, 2022

Dear Agencies,

The **2023 – 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 2023 holidays correspond with the Federal Institution/Bank holidays with the exception of these four:

- **Juneteenth - 6/19/2023**
- **Columbus Day – 10/9/2023**
- **Additional Thanksgiving Holiday Observed - 11/24/2023**
- **Additional Christmas Holiday Observed - 12/26/2023**

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,

Deidra Salim
Director, Banking and Treasury Services
Deidra.Salim@treasurer.ok.gov
(405) 522-6860

2023 - VALID EFT DATE CALENDAR

Please plan for additional processing time during the holidays.

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

EFT items cannot be effective on these days.

* June 19 and Oct. 9 - OK State government is OPEN; Federal Institutions/Banks are CLOSED

** Nov. 24 and Dec. 26 – OK State government is CLOSED; Federal Institutions/Banks are OPEN