



December 1, 2015

Dear Agencies,

The 2016-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 2016 holidays correspond with the Federal Institution/Bank holidays with the exception of these three:

- *Columbus Day - 10/10/2016*
- *Additional Thanksgiving Holiday Observed - 11/25/2016*
- *Additional Christmas Holiday Observed - 12/27/2016*

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 calendars.

Sincerely,

Diedra O’Neil
Director of Banking and Treasury Services
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(405) 522-4256

2016 - VALID EFT DATE CALENDAR

Please plan for additional processing time during the holidays.

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

EFT items cannot be effective on these days.

* Oct. 10 - OK State government is OPEN; Federal Institutions/Banks are CLOSED

** Nov. 25 and Dec. 27 -

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