



OFFICE OF THE
Arizona State Treasurer

EILEEN I. KLEIN
TREASURER



January 4, 2019

TREASURY OPERATIONS FOR STATE DEPOSITS ON INAUGURATION DAY

The Arizona Treasury will be open on Inauguration Day, Monday, January 7, 2019. To support state agencies making deposits during the Executive Tower building shutdown on Monday, we are advising of available options for processing deposits.

Cash and checks: The Office of the State Treasurer strongly urges any state agency needing to make a deposit of cash or checks with the Treasury to do so directly at a Bank of America branch. Your agency will need to obtain a direct deposit receipt from the bank and include it with the cash receipt (CR) when you submit to the Treasury.

Electronic wires: If your agency has a federal wire deposit or other urgent electronic deposit, please email a PDF of your CR document to agencydeposit@aztreasury.gov. Wire deposits may not be processed until Tuesday, January 8, 2019.

In person: If you need to make your deposit at the Treasury Office on Monday, there will be Treasury staff available at the counter to serve you.

Additional information is available at <https://aztreasury.gov/>. You can email the Treasury at agencydeposit@aztreasury.gov.

About the Arizona Office of the State Treasurer

The State Treasurer is responsible for the banking and investment management duties for the state, provides investment services to local governments, and manages the Land Endowment (PLETF) which primarily benefits public schools. The Treasury has more than \$15 Billion in assets under management and stewards the cash management of Arizona's \$40 Billion state budget. Eileen I. Klein is the 35th Treasurer of Arizona.