

State Controller's Office
 Treasury Services
2015 Holiday Schedule

| Holiday | Day Observed | Date Observed | State Controller's Office-CMO | U.S. Bank Milwaukee | Federal Reserve |
|-----------------------------|--------------|---------------|-------------------------------|---------------------|-----------------|
| New Year's Day | THURSDAY | JANUARY 1 | CLOSED | CLOSED | CLOSED |
| Martin Luther King, Jr. Day | MONDAY | JANUARY 19 | CLOSED | CLOSED | CLOSED |
| President's Day | MONDAY | FEBRUARY 16 | NO BUSINESS | CLOSED | CLOSED |
| Good Friday | FRIDAY | APRIL 3 | OPEN | OPEN | OPEN |
| Memorial Day | MONDAY | MAY 25 | CLOSED | CLOSED | CLOSED |
| Independence Day | SATURDAY | JULY 4 | N/A | N/A | N/A |
| Labor Day | MONDAY | SEPTEMBER 7 | CLOSED | CLOSED | CLOSED |
| Columbus Day | MONDAY | OCTOBER 12 | NO BUSINESS | CLOSED | CLOSED |
| Veterans Day | WEDNESDAY | NOVEMBER 11 | NO BUSINESS | CLOSED | CLOSED |
| Thanksgiving Day | THURSDAY | NOVEMBER 26 | CLOSED | CLOSED | CLOSED |
| Christmas Day | FRIDAY | DECEMBER 25 | CLOSED | CLOSED | CLOSED |

NOTE: When the Federal Reserve Banks are closed, U.S. Bank cannot originate, receive, process, or settle ACH or wire transfer entries. If you are transmitting an ACH file to U.S. Bank for processing, the "settlement date" should not be a weekend, or any date the Federal Reserve Banks are closed.