

State Controller's Office
 Treasury Services
2016 Holiday Schedule

Holiday	Day Observed	Date Observed	State Controller's Office-CMO	U.S. Bank Milwaukee	Federal Reserve
New Year's Day	FRIDAY	JANUARY 1	CLOSED	CLOSED	CLOSED
Martin Luther King, Jr. Day	MONDAY	JANUARY 18	CLOSED	CLOSED	CLOSED
President's Day	MONDAY	FEBRUARY 15	NO BUSINESS	CLOSED	CLOSED
Good Friday	FRIDAY	MARCH 25	OPEN	OPEN	OPEN
Memorial Day	MONDAY	MAY 30	CLOSED	CLOSED	CLOSED
Independence Day	MONDAY	JULY 4	CLOSED	CLOSED	CLOSED
Labor Day	MONDAY	SEPTEMBER 5	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 10	NO BUSINESS	CLOSED	CLOSED
Veterans Day	FRIDAY	NOVEMBER 11	NO BUSINESS	CLOSED	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 24	CLOSED	CLOSED	CLOSED
Christmas Day (Observed)	MONDAY	DECEMBER 26	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.