

State Controller's Office Treasury Services
2020 Holiday Schedule

Holiday	Day Observed	Date Observed	State Controller's Office (CMO)	Local Government Investment Pool (LGIP)	U.S. Bank Milwaukee	Federal Reserve
New Year's Day	WEDNESDAY	JANUARY 1	CLOSED	CLOSED	CLOSED	CLOSED
Martin Luther King, Jr. Day	MONDAY	JANUARY 20	CLOSED	CLOSED	CLOSED	CLOSED
President's Day	MONDAY	FEBRUARY 17	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Good Friday	FRIDAY	APRIL 10	OPEN	CLOSED	OPEN	OPEN
Memorial Day	MONDAY	MAY 25	CLOSED	CLOSED	CLOSED	CLOSED
Independence Day	FRIDAY	JULY 3	OPEN	CLOSED	OPEN	CLOSED
Labor Day	MONDAY	SEPTEMBER 7	CLOSED	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 12	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Veterans Day	WEDNESDAY	NOVEMBER 11	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 26	CLOSED	CLOSED	CLOSED	CLOSED
Christmas Eve Day	THURSDAY	DECEMBER 24	OPEN	OPEN	OPEN	OPEN
Christmas Day	FRIDAY	DECEMBER 25	CLOSED	CLOSED	CLOSED	CLOSED
New Year's Eve Day	THURSDAY	DECEMBER 31	OPEN	OPEN	OPEN	OPEN

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.