

State Controller's Office Treasury Services  
**2021 Holiday Schedule**

Holiday	Day Observed	Date Observed	State Controller's Office (CMO)	Local Government Investment Pool (LGIP) and Bond Market	U.S. Bank Milwaukee	Federal Reserve
New Year's Day	FRIDAY	JANUARY 1	CLOSED	CLOSED	CLOSED	CLOSED
Martin Luther King, Jr. Day	MONDAY	JANUARY 18	CLOSED	CLOSED	CLOSED	CLOSED
President's Day	MONDAY	FEBRUARY 15	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Good Friday	FRIDAY	APRIL 2	OPEN	CLOSED	OPEN	OPEN
Memorial Day	MONDAY	MAY 31	CLOSED	CLOSED	CLOSED	CLOSED
Independence Day	MONDAY	JULY 5	CLOSED	CLOSED	CLOSED	CLOSED
Labor Day	MONDAY	SEPTEMBER 6	CLOSED	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 11	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Veterans Day	THURSDAY	NOVEMBER 11	NO BUSINESS	NO BUSINESS	CLOSED	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 25	CLOSED	CLOSED	CLOSED	CLOSED
Christmas Eve Day	FRIDAY	DECEMBER 24	CLOSED	CLOSED	CLOSED	CLOSED
Christmas Day	FRIDAY	DECEMBER 24	CLOSED	CLOSED	CLOSED	CLOSED
New Year's Eve Day	FRIDAY	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.