

**State Controller's Office  
Cash Management  
and  
Treasury Services  
2027 Holiday Schedule**

<b>Holiday</b>	<b>Day Observed</b>	<b>Date Observed</b>	<b>State Controller's Office (CMO)</b>	<b>Local Government Investment Pool (LGIP) and Bond Market</b>	<b>U.S. Bank Milwaukee and Federal Reserve</b>
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	NO BUSINESS	CLOSED
Good Friday	FRIDAY	MARCH 26	OPEN	NO BUSINESS	OPEN
Memorial Day	MONDAY	MAY 31	CLOSED	CLOSED	CLOSED
Juneteenth Day	FRIDAY	JUNE 18	OPEN	NO BUSINESS	OPEN
Independence Day	MONDAY	JULY 5	CLOSED	CLOSED	CLOSED
Labor Day	MONDAY	SEPTEMBER 6	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 11	NO BUSINESS	NO BUSINESS	CLOSED
Veterans Day	THURSDAY	NOVEMBER 11	NO BUSINESS	NO BUSINESS	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 25	CLOSED	CLOSED	CLOSED
Christmas Eve Day	FRIDAY	DECEMBER 24	OPEN	CLOSED	OPEN
Christmas Day	SATURDAY	DECEMBER 25	CLOSED	CLOSED	CLOSED
New Year's Eve Day	FRIDAY	DECEMBER 31	OPEN	OPEN	OPEN