

State Controller's Office
Treasury Services
2017 Holiday Schedule

Holiday	Day Observed	Date Observed	State Controller's Office-CMO	U.S. Bank Milwaukee	Federal Reserve
New Year's Day (Observed)	MONDAY	JANUARY 2	CLOSED	CLOSED	CLOSED
Martin Luther King, Jr. Day	MONDAY	JANUARY 16	CLOSED	CLOSED	CLOSED
President's Day	MONDAY	FEBRUARY 20	NO BUSINESS	CLOSED	CLOSED
Good Friday	FRIDAY	APRIL 14	OPEN	OPEN	OPEN
Memorial Day	MONDAY	MAY 29	CLOSED	CLOSED	CLOSED
Independence Day	TUESDAY	JULY 4	CLOSED	CLOSED	CLOSED
Labor Day	MONDAY	SEPTEMBER 4	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 9	NO BUSINESS	CLOSED	CLOSED
Veterans Day	SATURDAY	NOVEMBER 11	CLOSED	CLOSED	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 23	CLOSED	CLOSED	CLOSED
Christmas Day	MONDAY	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.