

State Controller's Office  
Treasury Services  
**2018 Holiday Schedule**

Holiday	Day Observed	Date Observed	State Controller's Office-CMO	U.S. Bank Milwaukee	Federal Reserve
New Year's Day	MONDAY	JANUARY 1	CLOSED	CLOSED	CLOSED
Martin Luther King, Jr. Day	MONDAY	JANUARY 15	CLOSED	CLOSED	CLOSED
President's Day	MONDAY	FEBRUARY 19	NO BUSINESS	CLOSED	CLOSED
Good Friday	FRIDAY	MARCH 30	OPEN	OPEN	OPEN
Memorial Day	MONDAY	MAY 28	CLOSED	CLOSED	CLOSED
Independence Day	WEDNESDAY	JULY 4	CLOSED	CLOSED	CLOSED
Labor Day	MONDAY	SEPTEMBER 3	CLOSED	CLOSED	CLOSED
Columbus Day	MONDAY	OCTOBER 8	NO BUSINESS	CLOSED	CLOSED
Veterans Day	MONDAY	NOVEMBER 12	NO BUSINESS	CLOSED	CLOSED
Thanksgiving Day	THURSDAY	NOVEMBER 22	CLOSED	CLOSED	CLOSED
Christmas Eve Day	MONDAY	DECEMBER 24	OPEN	OPEN	OPEN
Christmas Day	TUESDAY	DECEMBER 25	CLOSED	CLOSED	CLOSED
New Year's Eve Day	MONDAY	DECEMBER 31	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.