

# Cash Management

## 2007 Federal Reserve Holiday Schedule

Monday, January 1, 2007 – New Years Observed

Monday, January 15, 2007 – Martin Luther King, Jr. Day

Monday, February 19, 2007 – Presidents' Day

Monday, May 28, 2007 – Memorial Day

Wednesday, July 4, 2007 – Independence Day

Monday, September 3, 2007 – Labor Day

Monday, October 8, 2007 – Columbus Day

Monday, November, 12, 2007 – Veterans Day

Thursday, November 22, 2007 – Thanksgiving Day

Tuesday, December 25, 2007 – Christmas Day