

## LOCAL AGENCY INVESTMENT FUND

### 2012 STATE HOLIDAYS

Phone (916) 653-3001

Fax (916) 589-2840

#### January

- 2 New Year's Day (Observed)
- 16 Martin Luther King Jr. Day

#### February

- 20 Presidents Birthday

#### May

- 28 Memorial Day

#### July

- 4 Independence Day

#### September

- 3 Labor Day

#### November

- 12 Veteran's Day (Observed)
- 22 Thanksgiving Day
- 23 Day after Thanksgiving

#### December

- 25 Christmas Day

#### LAIF Interest Posting Dates for 2012

January 13  
April 13  
July 13  
October 15

Dan Dowell  
Director of Investments

Bill Dowell  
Assistant Director  
of Investments

Pam Milliron  
LAIF Administrator

- 15 transactions per month
- Same day transactions call by 10:00 a.m.
- \$50 million cap per account – no cap on bond accounts
- Minimum \$5,000 transaction amount in increments of \$1,000
- Transactions may be requested 10 calendar days in advance of effective date
- Provide LAIF at least 24 hours advance notice for withdrawal of \$10 million or more