



LAIF
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Bill Dowell
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Pam Milliron
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LAIF Administrator

2017 STATE HOLIDAYS

January

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

February

20 Presidents' Day

March

31 Cesar Chavez Day

May

29 Memorial Day

July

4 Independence Day

September

4 Labor Day

November

10 Veterans Day (Observed)
23 Thanksgiving Day
24 Day After Thanksgiving

December

25 Christmas Day

Helpful Policy Reminders:

- Office hours: Monday – Friday, 7:30 am to 4:15 pm
- 15 transactions per month
- Same day transactions call by 10:00 am
- \$65 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
- For cash flow purposes, please provide 24 hours advance notice for withdrawals over \$10 million
- For more information, please visit the LAIF website at www.treasurer.ca.gov/pmia-laif/laif.asp

LAIF Interest Posting Dates for 2017

January 13
April 14
July 14
October 13