

LAIF
P.O. Box 942809
Sacramento, CA 94209
(916) 653-3001



Bill Dowell
Director of Investments

Jeff Wurm
Assistant Director

Kim McCorstin
LAIF Administrator

2018 STATE HOLIDAYS

January

- 1 New Year's Day
- 15 Martin Luther King Jr. Day

February

- 19 Presidents' Day

May

- 28 Memorial Day

July

- 4 Independence Day

September

- 3 Labor Day

November

- 12 Veterans Day (Observed)
- 22 Thanksgiving Day
- 23 Day After Thanksgiving

December

- 25 Christmas Day

Helpful Policy Reminders:

- Office hours: Monday – Friday, 7:30 am to 4:00 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 2018

January 12
April 13
July 13
October 15