



## 2020 LAIF Interest Posting Dates

January 15  
April 15  
July 15  
October 15

### 2020 State Holidays

#### January

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

#### February

- 17 Presidents' Day

#### March

- 31 Cesar Chavez Day

#### May

- 25 Memorial Day

#### September

- 7 Labor Day

#### November

- 11 Veterans Day
- 26 Thanksgiving Day
- 27 Day After Thanksgiving

#### December

- 25 Christmas Day

### Policy Reminders

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

LAIF Online hours: Monday – Friday,  
7:00 am to 7:00 pm

Same day transactions must be  
completed by 10:00 am

Transactions completed after 10:00  
am will be effective the next  
business day. Transactions may be  
scheduled up to 10 calendar days in  
advance

Please provide LAIF one day prior  
notice for deposits and withdrawals  
of \$10 million or more

Deposit transfers from your bank  
should be received on the effective  
date of the transaction

Minimum \$5,000 transaction amount  
in increments of \$1,000

15 transaction limit per month

\$75 million (Effective 1/1/2020)  
maximum per account – no limit on  
bond accounts

### Contact Information

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For more information, please  
visit the LAIF website at:  
[https://www.treasurer.ca.gov/  
pmia-laif/laif/index.asp](https://www.treasurer.ca.gov/pmia-laif/laif/index.asp)