



## 2021 LAIF Interest Posting Dates

January 15  
April 15  
July 15  
October 15

## 2021 State Holidays

### January

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

### February

- 15 Presidents' Day

### March

- 31 Cesar Chavez Day

### May

- 31 Memorial Day

### July

- 5 Independence Day (observed)

### September

- 6 Labor Day

### October

- 11 Columbus Day (Federal Holiday - Banks are closed, State offices remain open)

### November

- 11 Veterans Day
- 25 Thanksgiving Day
- 26 Day After Thanksgiving

## 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  
initiated 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)