



2023

Interest Posting Dates

January 13
April 14
July 14
October 13

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

June

19 Juneteenth National Independence Day
(Federal Holiday – Banks are closed, State offices remain open)

July

4 Independence Day

September

4 Labor Day

October

9 Columbus Day
(Federal Holiday – Banks are closed, State offices remain open)

November

10 Veterans Day (Observed)
23 Thanksgiving Day
24 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 received after 10:00 am will be scheduled for the next business day or up to 10 calendar days in advance

Please provide LAIF one day prior notice for transactions 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 maximum per account
(No limit on bond accounts)

Contact Information

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www.laif.ca.gov