

2024

# Interest Posting Dates

January 12 April 15 July 15 October 15

# **State Holidays**

#### **January**

1 New Year's Day15 Martin Luther King Jr. Day

#### **February**

19 Presidents' Day

## April

1 Cesar Chavez Day (Observed)

### May

27 Memorial Day

#### **June**

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

#### July

4 Independence Day

#### September

2 Labor Day

#### October

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

#### **November**

11 Veterans Day28 Thanksgiving Day29 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**

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

Jeff Wurm
Director of Investments

Kim McCorstin
Assistant Director

Lily Osorio
LAIF Administrator

For more information, please visit the LAIF website at: www.laif.ca.gov