



2026

Interest Posting Dates

January 15
April 15
July 15
October 15

State Holidays

January

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

February

16 Presidents' Day

March

31 Cesar Chavez Day

May

25 Memorial Day

June

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

July

3 Independence Day (Observed)

September

7 Labor Day

October

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

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 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.treasurer.ca.gov