



**LAIF**  
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Assistant Director

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LAIF Administrator

## 2017 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

### July

4 Independence Day

### September

4 Labor Day

### November

10 Veterans Day (Observed)  
23 Thanksgiving Day  
24 Day After Thanksgiving

### December

25 Christmas Day

### Helpful Policy Reminders:

- Office hours: Monday – Friday, 7:30 am to 4:00 pm
- 15 transactions per month
- Same day transactions call by 10:00 am
- \$65 million cap per account – no cap on bond accounts
- Minimum \$5,000 transaction amount in increments of \$1,000
- Transactions may be requested 10 calendar days in advance of effective date
- For cash flow purposes, please provide 24 hours advance notice for withdrawals over \$10 million
- For more information, please visit the LAIF website at [www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

### LAIF Interest Posting Dates for 2017

January 13  
April 14  
July 14  
October 13