

2025

Interest Posting Dates

January 15 April 15 July 15 October 15

State Holidays

January 1 New Year's Day 20 Martin Luther King Jr. Day

February 17 Presidents' Day

March 31 Cesar Chavez Day

May 26 Memorial Day

June

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

July

4 Independence Day

September

1 Labor Day

October

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

November

11 Veterans Day27 Thanksgiving Day28 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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For more information, please visit the LAIF website at: www.laif.ca.gov