



# 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 Farmworkers Day

### May

25 Memorial Day

### June

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

### 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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For more information, please  
visit the LAIF website at:  
[www.laif.treasurer.ca.gov](http://www.laif.treasurer.ca.gov)