

2016 STATE HOLIDAYS

January

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

February

15 Presidents' Day

March

31 Cesar Chavez Day

May

30 Memorial Day

July

4 Independence Day

September

5 Labor Day

November

11 Veterans Day
24 Thanksgiving Day
25 Day After Thanksgiving

December

26 Christmas Day (Observed)

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Bill Dowell
Director of Investments

Pam Milliron
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LAIF Administrator

Helpful Policy Reminders:

- Office hours: Monday – Friday, 7:30 am to 4:15 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

LAIF Interest Posting Dates for 2016

January 15
April 15
July 15
October 14