



Pension date	Pension period	EFT and checks dated	Cut off to pull pension**	Checks mailed	EFT transfer date	EFT in the bank date
12/23/2018	12/23/2018 - 01/05/2019	01/10/2019	01/08/2019	01/09/2019	01/08/2019	01/10/2019
01/06/2019	01/06/2019 - 01/19/2019	01/24/2019	01/22/2019	01/23/2019	01/22/2019	01/24/2019
01/20/2019	01/20/2019 - 02/02/2019	02/07/2019	02/05/2019	02/06/2019	02/05/2019	02/07/2019
02/03/2019	02/03/2019 - 02/16/2019	02/21/2019	02/19/2019	02/20/2019	02/19/2019	02/21/2019
02/17/2019	02/17/2019 - 03/02/2019	03/07/2019	03/05/2019	03/06/2019	03/05/2019	03/07/2019
03/03/2019	03/03/2019 - 03/16/2019	03/21/2019	03/19/2019	03/20/2019	03/19/2019	03/21/2019
03/17/2019	03/17/2019 - 03/30/2019	04/04/2019	04/02/2019	04/03/2019	04/02/2019	04/04/2019
03/31/2019	03/31/2019 - 04/13/2019	04/18/2019	04/16/2019	04/17/2019	04/16/2019	04/18/2019
04/14/2019	04/14/2019 - 04/27/2019	05/02/2019	04/30/2019	05/01/2019	04/30/2019	05/02/2019
04/28/2019	04/28/2019 - 05/11/2019	05/16/2019	05/14/2019	05/15/2019	05/14/2019	05/16/2019
05/12/2019	05/12/2019 - 05/25/2019	05/30/2019	05/28/2019	05/29/2019	05/28/2019	05/30/2019
05/26/2019	05/26/2019 - 06/08/2019	06/13/2019	06/11/2019	06/12/2019	06/11/2019	06/13/2019
06/09/2019	06/09/2019 - 06/22/2019	06/27/2019	06/25/2019	06/26/2019	06/25/2019	06/27/2019
06/23/2019	06/23/2019 - 07/06/2019	07/11/2019	07/09/2019	07/10/2019	07/09/2019	07/11/2019
07/07/2019	07/07/2019 - 07/20/2019	07/25/2019	07/23/2019	07/24/2019	07/23/2019	07/25/2019
07/21/2019	07/21/2019 - 08/03/2019	08/08/2019	08/06/2019	08/07/2019	08/06/2019	08/08/2019
08/04/2019	08/04/2019 - 08/17/2019	08/22/2019	08/20/2019	08/21/2019	08/20/2019	08/22/2019
08/18/2019	08/18/2019 - 08/31/2019	09/05/2019	09/03/2019	09/04/2019	09/03/2019	09/05/2019
09/01/2019	09/01/2019 - 09/14/2019	09/19/2019	09/17/2019	09/18/2019	09/17/2019	09/19/2019
09/15/2019	09/15/2019 - 09/28/2019	10/03/2019	10/01/2019	10/02/2019	10/01/2019	10/03/2019
09/29/2019	09/29/2019 - 10/12/2019	10/17/2019	10/15/2019	10/16/2019	10/15/2019	10/17/2019
10/13/2019	10/13/2019 - 10/26/2019	10/31/2019	10/29/2019	10/30/2019	10/29/2019	10/31/2019
10/27/2019	10/27/2019 - 11/09/2019	11/14/2019	11/12/2019	11/13/2019	11/12/2019	11/14/2019
11/10/2019	11/10/2019 - 11/23/2019	11/27/2019*	11/25/2019*	11/26/2019*	11/25/2019*	11/27/2019*
11/24/2019	11/24/2019 - 12/07/2019	12/12/2019	12/10/2019	12/11/2019	12/10/2019	12/12/2019
12/08/2019	12/08/2019 - 12/21/2019	12/26/2019	12/23/2019*	12/24/2019*	12/23/2019*	12/26/2019

* Date change due to holiday

** Cut off to pull electronic payment is **prior to 9:30 a.m.**

** Cut off to pull paper payment is **prior to 10:30 a.m.**

Scheduled payment date

Date of warrants

<p>January</p> <table border="0"> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			<p>February</p> <table border="0"> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td><td></td></tr> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			<p>March</p> <table border="0"> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<p>April</p> <table border="0"> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td></td><td></td><td></td><td></td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat					4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
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January

Calendar grid for January 2019 with scheduled payment dates (6, 20, 27) and warrant/ACT deposit dates (10, 24) circled.

February

Calendar grid for February 2019 with scheduled payment dates (3, 10, 17, 24) and warrant/ACT deposit dates (7, 21) circled.

March

Calendar grid for March 2019 with scheduled payment dates (3, 10, 17, 24, 31) and warrant/ACT deposit dates (7, 21) circled.

April

Calendar grid for April 2019 with scheduled payment dates (7, 14, 21, 28) and warrant/ACT deposit dates (4, 18) circled.

May

Calendar grid for May 2019 with scheduled payment dates (5, 12, 19, 26) and warrant/ACT deposit dates (2, 16, 30) circled.

June

Calendar grid for June 2019 with scheduled payment dates (9, 16, 23, 30) and warrant/ACT deposit dates (13, 27) circled.

2018

Summary calendar for 2018 showing scheduled payment dates (squares) and warrant/ACT deposit dates (circles) for each month from January to December.

2020

Summary calendar for 2020 showing scheduled payment dates (squares) and warrant/ACT deposit dates (circles) for each month from January to December.

July

Calendar grid for July 2019 with scheduled payment dates (7, 14, 21, 28) and warrant/ACT deposit dates (11, 25) circled.

August

Calendar grid for August 2019 with scheduled payment dates (4, 11, 18, 25) and warrant/ACT deposit dates (8, 22) circled.

September

Calendar grid for September 2019 with scheduled payment dates (1, 8, 15, 22, 29) and warrant/ACT deposit dates (5, 19) circled.

October

Calendar grid for October 2019 with scheduled payment dates (6, 13, 20, 27) and warrant/ACT deposit dates (3, 17, 31) circled.

November

Calendar grid for November 2019 with scheduled payment dates (3, 10, 17, 24) and warrant/ACT deposit dates (14, 28) circled.

December

Calendar grid for December 2019 with scheduled payment dates (8, 15, 22, 29) and warrant/ACT deposit dates (12, 26) circled.

□ Scheduled payment date

○ Date of warrant and ACT deposit