

## Payment Delivery Schedule

Below is a schedule for the processing of payments from the V3 creation date to the ESTIMATED delivery date to the payee.

### \*\*\* Daywork \*\*\*

| Creation Date on V3 | Mail Delivery |                  |                          |                             | EFT/EBT     |                           |
|---------------------|---------------|------------------|--------------------------|-----------------------------|-------------|---------------------------|
|                     | Print Date    | Pre-Sort Pick-Up | Delivered to Post Office | Post Office Delivery Window | Status Date | Delivered to IW's Account |
| Mon                 | Tues          | Wed              | Thurs                    | Fri-Tues                    | Tues        | Fri                       |
| Tues                | Wed           | Thurs            | Fri                      | Sat-Wed                     | Wed         | Mon                       |
| Wed                 | Thurs         | Fri              | Sat                      | Mon-Thurs                   | Thurs       | Tues                      |
| Thurs               | Fri           | Mon              | Tues                     | Wed-Sat                     | Fri         | Wed                       |
| Fri                 | Sat           | Tues             | Wed                      | Thurs-Mon                   | Mon         | Thurs                     |
| Sat *               | Sun           | Tues             | Wed                      | Thurs-Mon                   | Mon         | Thurs                     |

Please note: This scheduled assumes a regular business week. The process is delayed one day in case of a holiday. For example, if Monday is a holiday then events scheduled for a Monday will happen on Tuesday.

\* Applies to up Saturdays only

### \*\*\* Scheduled Payments (Pension) \*\*\*

| Print Date | Mail Delivery    |                          |                             | EFT/EBT     |                           |
|------------|------------------|--------------------------|-----------------------------|-------------|---------------------------|
|            | Pre-Sort Pick Up | Delivered to Post Office | Post Office Delivery Window | Status Date | Delivered to IW's Account |
| Weekend    | Tues             | Wed                      | Thurs-Mon                   | Thurs       | Thurs                     |