



PENSION DATE	PENSION PERIOD	EFT & CHECKS DATED	CUT OFF TO PULL PENSION**	CHECKS MAILED	EFT TRANSFER DATE	EFT IN THE BANK DATE
12/16/2012	12/16/2012 - 12/29/2012	01/03/2013	12/31/2012*	01/02/2013	12/31/2012*	01/03/2013
12/30/2012	12/30/2012 - 01/12/2013	01/17/2013	01/15/2013	01/16/2013	01/15/2013	01/17/2013
01/13/2013	01/13/2013 - 01/26/2013	01/31/2013	01/29/2013	01/30/2013	01/29/2013	01/31/2013
01/27/2013	01/27/2013 - 02/09/2013	02/14/2013	02/12/2013	02/13/2013	02/12/2013	02/14/2013
02/10/2013	02/10/2013 - 02/23/2013	02/28/2013	02/26/2013	02/27/2013	02/26/2013	02/28/2013
02/24/2013	02/24/2013 - 03/09/2013	03/14/2013	03/12/2013	03/13/2013	03/12/2013	03/14/2013
03/10/2013	03/10/2013 - 03/23/2013	03/28/2013	03/26/2013	03/27/2013	03/26/2013	03/28/2013
03/24/2013	03/24/2013 - 04/06/2013	04/11/2013	04/09/2013	04/10/2013	04/09/2013	04/11/2013
04/07/2013	04/07/2013 - 04/20/2013	04/25/2013	04/23/2013	04/24/2013	04/23/2013	04/25/2013
04/21/2013	04/21/2013 - 05/04/2013	05/09/2013	05/07/2013	05/08/2013	05/07/2013	05/09/2013
05/05/2013	05/05/2013 - 05/18/2013	05/23/2013	05/21/2013	05/22/2013	05/21/2013	05/23/2013
05/19/2013	05/19/2013 - 06/01/2013	06/06/2013	06/04/2013	06/05/2013	06/04/2013	06/06/2013
06/02/2013	06/02/2013 - 06/15/2013	06/20/2013	06/18/2013	06/19/2013	06/18/2013	06/20/2013
06/16/2013	06/16/2013 - 06/29/2013	07/03/2013*	07/01/2013*	07/02/2013*	07/01/2013*	07/03/2013*
06/30/2013	06/30/2013 - 07/13/2013	07/18/2013	07/16/2013	07/17/2013	07/16/2013	07/18/2013
07/14/2013	07/14/2013 - 07/27/2013	08/01/2013	07/30/2013	07/31/2013	07/30/2013	08/01/2013
07/28/2013	07/28/2013 - 08/10/2013	08/15/2013	08/13/2013	08/14/2013	08/13/2013	08/15/2013
08/11/2013	08/11/2013 - 08/24/2013	08/29/2013	08/27/2013	08/28/2013	08/27/2013	08/29/2013
08/25/2013	08/25/2013 - 09/07/2013	09/12/2013	09/10/2013	09/11/2013	09/10/2013	09/12/2013
09/08/2013	09/08/2013 - 09/21/2013	09/26/2013	09/24/2013	09/25/2013	09/24/2013	09/26/2013
09/22/2013	09/22/2013 - 10/05/2013	10/10/2013	10/08/2013	10/09/2013	10/08/2013	10/10/2013
10/06/2013	10/06/2013 - 10/19/2013	10/24/2013	10/22/2013	10/23/2013	10/22/2013	10/24/2013
10/20/2013	10/20/2013 - 11/02/2013	11/07/2013	11/05/2013	11/06/2013	11/05/2013	11/07/2013
11/03/2013	11/03/2013 - 11/16/2013	11/21/2013	11/19/2013	11/20/2013	11/19/2013	11/21/2013
11/17/2013	11/17/2013 - 11/30/2013	12/05/2013	12/03/2013	12/04/2013	12/03/2013	12/05/2013
12/01/2013	12/01/2013 - 12/14/2013	12/19/2013	12/17/2013	12/18/2013	12/17/2013	12/19/2013

* Dates have been changed due to holidays
** Cut off to pull EBT/EFT payment is 9:30 AM
☐ Scheduled payment date
☐ Date of warrants

JANUARY 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	FEBRUARY 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	MARCH 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	APRIL 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	MAY 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	JUNE 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	JULY 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	AUGUST 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	SEPTEMBER 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	OCTOBER 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	NOVEMBER 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	DECEMBER 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
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JANUARY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
		1	2	3	4	5
6	7	8	9	10	11	12
6	7	8	9	10	11	12
13	14	15	16	17	18	19
13	14	15	16	17	18	19
20	21	22	23	24	25	26
20	21	22	23	24	25	26
27	28	29	30	31		
27	28	29	30	31		

FEBRUARY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					32	33
3	4	5	6	7	8	9
34	35	36	37	38	39	40
10	11	12	13	14	15	16
41	42	43	44	45	46	47
17	18	19	20	21	22	23
48	49	50	51	52	53	54
24	25	26	27	28		
55	56	57	58	59		

MARCH						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					60	61
3	4	5	6	7	8	9
62	63	64	65	66	67	68
10	11	12	13	14	15	16
69	70	71	72	73	74	75
17	18	19	20	21	22	23
76	77	78	79	80	81	82
24	25	26	27	28	29	30
83	84	85	86	87	88	89
31						
90						

APRIL						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	91	92	93	94	95	96
7	8	9	10	11	12	13
97	98	99	100	101	102	103
14	15	16	17	18	19	20
104	105	106	107	108	109	110
21	22	23	24	25	26	27
111	112	113	114	115	116	117
28	29	30				
118	119	120				

MAY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
			121	122	123	124
5	6	7	8	9	10	11
125	126	127	128	129	130	131
12	13	14	15	16	17	18
132	133	134	135	136	137	138
19	20	21	22	23	24	25
139	140	141	142	143	144	145
26	27	28	29	30	31	
146	147	148	149	150	151	

JUNE						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	
					152	
2	3	4	5	6	7	8
153	154	155	156	157	158	159
9	10	11	12	13	14	15
160	161	162	163	164	165	166
16	17	18	19	20	21	22
167	168	169	170	171	172	173
23	24	25	26	27	28	29
174	175	176	177	178	179	180
30						
181						

2012													
JANUARY							JULY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31				

2012													
FEBRUARY							AUGUST						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4				1	2	3	4
5	6	7	8	9	10	11	5	6	7	8	9	10	11
12	13	14	15	16	17	18	12	13	14	15	16	17	18
19	20	21	22	23	24	25	19	20	21	22	23	24	25
26	27	28	29				26	27	28	29	30	31	

2012													
MARCH							SEPTEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3						1	
4	5	6	7	8	9	10	2	3	4	5	6	7	8
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18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30	31	23	24	25	26	27	28	29
							30						

2012													
APRIL							OCTOBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7	1	2	3	4	5	6	
8	9	10	11	12	13	14	7	8	9	10	11	12	13
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22	23	24	25	26	27	28	21	22	23	24	25	26	27
29	30						28	29	30	31			

2012													
MAY							NOVEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30	31			25	26	27	28	29	30	

2012													
JUNE							DECEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7	1	2	3	4	5	6	
8	9	10	11	12	13	14	7	8	9	10	11	12	13
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22	23	24	25	26	27	28	21	22	23	24	25	26	27
29	30						28	29	30	31			

JULY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	182	183	184	185	186	187
7	8	9	10	11	12	13
188	189	190	191	192	193	194
14	15	16	17	18	19	20
195	196	197	198	199	200	201
21	22	23	24	25	26	27
202	203	204	205	206	207	208
28	29	30	31			
209	210	211	212			

AUGUST						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				213	214	215
4	5	6	7	8	9	10
216	217	218	219	220	221	222
11	12	13	14	15	16	17
223	224	225	226	227	228	229
18	19	20	21	22	23	24
230	231	232	233	234	235	236
25	26	27	28	29	30	31
237	238	239	240	241	242	243

SEPTEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
244	245	246	247	248	249	250
8	9	10	11	12	13	14
251	252	253	254	255	256	257
15	16	17	18	19	20	21
258	259	260	261	262	263	264
22	23	24	25	26	27	28
265	266	267	268	269	270	271
29	30					
272	273					

OCTOBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
		274	275	276	277	278
6	7	8	9	10	11	12
279	280	281	282	283	284	285
13	14	15	16	17	18	19
286	287	288	289	290	291	292
20	21	22	23	24	25	26
293	294	295	296	297	298	299
27	28	29	30	31		
300	301	302	303	304		

NOVEMBER						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					305	306
3	4	5	6	7	8	9
307	308	309	310	311	312	313
10	11	12	13	14	15	16
314	315	316	317	318	319	320
17	18	19	20	21	22	23
321	322	323	324	325	326	327
24	25	26	27	28	29	30
328	329	330	331	332	333	334