

**DEPARTMENT OF THE TREASURY
PENSION PAYROLL DISBURSEMENT SERVICES RFP 2021
ANTICIPATED ACH PAYROLL SCHEDULE FOR 2021**

EXHIBIT K

Check Date	(AD57758C) PREENOTE CREATION	PREENOTE TRANSMISSION	ACH PRENOTE RELEASE DATE	(DELETES START)	(D057758F) EFT TRANSMISSION	(D057758F) JULIAN DATE	RELEASE LIVE TRANSACTIONS (DELETES STOP RECALLS START)	RECALL CUTOFF	EFFECTIVE DATE
Jan-01-2021 (Fri)	12/14 (Mon)	12/14 (Mon)	12/14 (Mon)	12/22 (Tue)	12/29 (Tue)	364	12/29 (Tue)	1/6 (Wed)	Dec-31-2020 (Thu)
1-Feb (Mon)	1/14 (Thu)	1/14 (Thu)	1/14 (Thu)	1/22 (Fri)	1/28 (Thu)	28	1/28 (Thu)	2/3 (Wed)	2/1 (Mon)
1-Mar (Mon)	2/10 (Wed)	2/10 (Wed)	2/10 (Wed)	2/19 (Fri)	2/25 (Thu)	56	2/25 (Thu)	3/3 (Wed)	3/1 (Mon)
1-Apr (Thu)	3/15 (Mon)	3/15 (Mon)	3/15 (Mon)	3/23 (Tue)	3/30 (Tue)	89	3/30 (Tue)	4/6 (Tue)	4/1 (Thu)
1-May (Sat)	4/15 (Thu)	4/15 (Thu)	4/15 (Thu)	4/23 (Fri)	4/28 (Wed)	118	4/28 (Wed)	5/4 (Tue)	4/30 (Fri)
1-Jun (Tue)	5/12 (Wed)	5/12 (Wed)	5/12 (Wed)	5/20 (Thu)	5/27 (Thu)	147	5/27 (Thu)	6/3 (Thu)	6/1 (Tue)
1-Jul (Thu)	6/15 (Tue)	6/15 (Tue)	6/15 (Tue)	6/23 (Wed)	6/29 (Tue)	180	6/29 (Tue)	7/6 (Tue)	7/1 (Thu)
1-Aug (Sun)	7/15 (Thu)	7/15 (Thu)	7/15 (Thu)	7/23 (Fri)	7/28 (Wed)	209	7/28 (Wed)	8/3 (Tue)	7/30 (Fri)
1-Sep (Wed)	8/16 (Mon)	8/16 (Mon)	8/16 (Mon)	8/24 (Tue)	8/30 (Mon)	242	8/30 (Mon)	9/3 (Fri)	9/1 (Wed)
1-Oct (Fri)	9/15 (Wed)	9/15 (Wed)	9/15 (Wed)	9/23 (Thu)	9/29 (Wed)	272	9/29 (Wed)	10/5 (Mon)	10/1 (Fri)
1-Nov (Mon)	10/14 (Thu)	10/14 (Thu)	10/14 (Thu)	10/22 (Fri)	10/28 (Thu)	301	10/28 (Thu)	11/4 (Thu)	11/1 (Mon)
1-Dec (Wed)	11/10 (Wed)	11/10 (Wed)	11/10 (Wed)	11/19 (Fri)	11/29 (Mon)	333	11/29 (Mon)	12/3 (Fri)	12/1 (Wed)
Jan-01-2022 (Sat)	12/15 (Wed)	12/15 (Wed)	12/15 (Wed)	12/23 (Thu)	12/29 (Wed)	363	12/29 (Wed)	Jan-04-2022 (Tue)	12/31 (Fri)