

**Department of the Treasury**  
**Pension Payroll Disbursement Services RFP 2014**  
**ANTICIPATED ACH PAYROLL SCHEDULE FOR 2014**

CHECK DATE	(AD57758C) PRENOTE CREATION	PRENOTE 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-01-2014 (Wed)	12/9 Mon	12/9 Mon	12/9 Mon	12/20 Fri	12/27 (Fri)	361	12/27 (Fri)	01-06-2014 Mon	12/31/2013 (Tue)
1-Feb (Sat)	1/10 Fri	1/10 Fri	1/10 Fri	1/24 Fri	1/29 Wed	029	1/29 Wed	2/3 Mon	1/31 Fri
1-Mar (Sat)	2/10 Mon	2/10 Mon	2/10 Mon	2/20 Thu	2/26 Wed	057	2/26 Wed	3/5 Wed	2/28 Fri
1-Apr (Tue)	3/10 Mon	3/10 Mon	3/10 Mon	3/21 Fri	3/28 (Fri)	087	3/28 (Fri)	4/4 Fri	4/1 (Tue)
1-May (Thu)	4/14 Mon	4/14 Mon	4/14 Mon	4/24 Thu	4/29 (Tue)	119	4/29 (Tue)	5/6 Tue	5/1 (Wed)
1-Jun (Sun)	5/14 Wed	5/14 Wed	5/14 Wed	5/22 Thu	5/28 Wed	148	5/28 Wed	6/5 Thu	5/30 (Fri)
1-Jul (Tue)	6/13 Fri	6/13 Fri	6/13 Fri	6/20 Fri	6/27 (Fri)	178	6/27 (Fri)	7/3 Thu	7/1 (Tue)
1-Aug (Fri)	7/14 Mon	7/14 Mon	7/14 Mon	7/18 Fri	7/30 (Wed)	211	7/30 (Wed)	8/6 Wed	8/1 (Fri)
1-Sep (Mon)	8/13 Wed	8/13 Wed	8/13 Wed	8/22 Fri	8/27 Wed	239	8/27 Wed	9/5 Fri	8/29 (Fri)
1-Oct (Wed)	9/12 Fri	9/12 Fri	9/12 Fri	9/19 Fri	9/29 (Mon)	272	9/29 (Mon)	10/6 Mon	10/1 (Wed)
1-Nov (Sat)	10/10 Fri	10/10 Fri	10/10 Fri	10/23 Thu	10/29 Wed	302	10/29 Wed	11/6 Thu	10/31 (Fri)
1-Dec (Mon)	11/7 Fri	11/7 Fri	11/7 Fri	11/19 Wed	11/26 (Wed)	330	11/26 (Wed)	12/5 Fri	12/1 (Mon)
Jan-01-2015 (Thu)	12/9 Tue	12/9 Tue	12/9 Tue	12/19 Fri	12/29 (Mon)	363	12/29 (Mon)	01-05-2015 Mon	12/31/2014 (Wed)