

**2007 SCHEDULE FOR CERTAIN ANN/MEM/INS PROCESSES**

MONTH	MEM 2ND C/W CUTOFF	MEM 2ND C/W CLEAN UP	MEM 2ND C/W	PAYROLL MONTHLY UPDATE	F-MBR CHECKS	ANN/PERS/ 415(m) C/W CUTOFF	ANN/PERS/ 415(m) C/W PRELIM T/B	MEM 1ST C/W CUTOFF	MEM 1ST C/W CLEAN UP	MEM 1ST C/W	*ANN/PERS/415(m) CKS & D/D PRINTED *D/D FILES TO MELLON BANK	*SEND ANN/PERS/ 415(m) CHECKS & D/D STATEMENTS TO BULK-MAIL	ANN/PERS/ 415(m) CKS & D/D MAILING DATE	ANN/PERS/ 415(m) CKS & D/D DATE	PREMIUM MONTH	PERS INS CUTOFF	UCRS/ F-MBR INS CUTOFF	ANN RWS CUTOFF ANN/INS LOAD	MEM RWS LOAD UCRP/ ICT/THF	UCRS EXTRACT FOR HRDW
JAN	01/03	01/04	01/05	01/10	01/12	01/19	01/22	01/19	01/22	01/23	01/25	01/26	01/30	02/01	FEB	01/03	01/22	01/11	01/12	01/13
FEB	02/02	02/05	02/06	02/09	02/15	02/15	02/16	02/20	02/21	02/22	02/22	02/23	02/27	03/01	MAR	02/07	02/16	02/11	02/12	02/13
MAR	03/02	03/05	03/06	03/09	03/15	03/19	03/20	03/21	03/22	03/23	03/23	03/26	03/28	03/30	APR	03/07	03/20	03/11	03/12	03/13
APR	04/03	04/04	04/05	04/10	04/13	04/18	04/19	04/19	04/20	04/23	04/24	04/25	04/27	05/01	MAY	04/04	04/19	04/11	04/12	04/13
MAY	05/02	05/03	05/04	05/09	05/15	05/18	05/21	05/21	05/22	05/23	05/24	05/25	05/30	06/01	JUN	05/02	05/21	05/11	05/12	05/13
JUN	06/04	06/05	06/06	06/11	06/15	06/18	06/19	06/20	06/21	06/22	06/22	06/25	06/27	06/29	JUL	06/06	06/19	06/11	06/12	06/13
JUL	07/03	07/05	07/06	07/11	07/13	07/18	07/19	07/19	07/20	07/23	07/25	07/26	07/30	08/01	AUG	07/05	07/19	07/11	07/12	07/13
AUG	08/02	08/03	08/06	08/09	08/15	08/20	08/21	08/21	08/22	08/23	08/24	08/27	08/29	08/31	SEP	08/08	08/21	08/11	08/12	08/13
SEP	09/05	09/06	09/07	09/12	09/14	09/18	09/19	09/19	09/20	09/21	09/24	09/25	09/27	10/01	OCT	09/05	09/19	09/11	09/12	09/13
OCT	10/02	10/03	10/04	10/09	10/15	10/19	10/22	10/19	10/22	10/23	10/25	10/26	10/30	11/01	NOV	10/03	10/22	10/11	10/12	10/13
NOV	11/02	11/05	11/06	11/09	11/15	11/15	11/16	11/19	11/20	11/21	11/21	11/26	11/28	11/30	DEC	11/07	11/16	11/11	11/12	11/13
DEC	12/04	12/05	12/06	12/11	12/14	12/14	12/17	12/19	12/20	12/21	12/20	12/21	12/28	01/01/08	JAN 2008	12/05	12/17	12/11	12/12	12/13

FINAL 11-15-2006

**Please Note:**

The annuitant/PERS/415(m) benefit payments will be dated **the first of each month.**

The annuitant/PERS/415(m) benefit payments will be mailed **two business day** prior to the first of each month.

D/D means direct deposit for monthly electronic benefit payment

The December 2007 benefit payment will be dated 01/01/2008 and mailed 12/28/2007; Direct deposit will be posted 01/02/2008.

Dates for "PERS INS CUTOFF" are subject to change by INS Operations.

The processing dates for **December 2007** are based on the assumption that the UCOP holidays are on **December 24 through 31, 2007 and January 1, 2008.** Therefore, these processing dates **may change** if these are not the actual UC holiday dates

\* These dates are for **internal use** only. **Please do not distribute.**