

2005 SCHEDULE FOR CERTAIN ANN/MEM/INS PROCESSES

MONTH	MEM 2ND C/W CUTOFF	MEM 2ND C/W CLEAN UP	MEM 2ND C/W	UNIT VALUES 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	ANNUITANT RWS CUTOFF	ANNUITANT RWS ANN/INS LOAD	MEMBERSHIP RWS LOAD UCRP/ ICT/THF
JAN	1/5	1/6	1/7	1/11	1/14	1/18	1/19	1/21	1/24	1/25	1/25	1/26	1/28	2/1	Feb	1/5	1/19	1/11	1/11	1/12
FEB	2/3	2/4	2/7	2/9	2/15	2/15	2/16	2/18	2/22	2/23	2/22	2/23	2/25	3/1	Mar	2/2	2/16	2/11	2/11	2/12
MAR	3/3	3/4	3/7	3/9	3/15	3/17	3/18	3/21	3/22	3/23	3/24	3/28	3/30	4/1	Apr	3/2	3/18	3/11	3/11	3/12
APR	4/5	4/6	4/7	4/11	4/15	4/15	4/18	4/21	4/22	4/25	4/22	4/25	4/27	4/29	May	4/6	4/18	4/11	4/11	4/12
MAY	5/4	5/5	5/6	5/10	5/13	5/17	5/18	5/20	5/23	5/24	5/24	5/25	5/27	6/1	Jun	5/4	5/18	5/11	5/11	5/12
JUN	6/3	6/6	6/7	6/9	6/15	6/17	6/20	6/21	6/22	6/23	6/24	6/27	6/29	7/1	Jul	6/8	6/20	6/11	6/13	6/12
JUL	7/5	7/6	7/7	7/12	7/15	7/18	7/19	7/21	7/22	7/25	7/25	7/26	7/28	8/1	Aug	7/6	7/19	7/11	7/11	7/12
AUG	8/3	8/4	8/5	8/9	8/15	8/18	8/19	8/19	8/22	8/23	8/25	8/26	8/30	9/1	Sep	8/3	8/19	8/11	8/11	8/12
SEP	9/6	9/7	9/8	9/12	9/15	9/16	9/19	9/21	9/22	9/23	9/23	9/26	9/28	9/30	Oct	9/7	9/19	9/11	9/12	9/12
OCT	10/5	10/6	10/7	10/11	10/14	10/18	10/19	10/21	10/24	10/25	10/25	10/26	10/28	11/1	Nov	10/5	10/19	10/11	10/11	10/12
NOV	11/3	11/4	11/7	11/9	11/15	11/15	11/16	11/18	11/21	11/22	11/22	11/23	11/29	12/1	Dec	11/2	11/16	11/11	11/12	11/12
DEC	12/5	12/6	12/7	12/9	12/15	12/15	12/16	12/19	12/20	12/21	12/22	12/27	12/29	1/1	Jan 2006	12/7	12/16	12/11	12/12	12/12

FINAL 12-20-2004

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 2005 benefit payment will be dated 1/1/2006 and mailed 12/29/2005; Direct deposit will be posted 1/3/2006.

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

The processing dates for **December 2005** are based on the assumption that the UCOP holidays are on **December 23, 26, 29, 30, 2005 and January 2, 2006** . 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.)