

2004 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 & S/P PRINTED *S/P FILES TO MELLON BANK	*SEND ANN/PERS/ 415(m) CHECKS & S/P STATEMENTS TO BULK-MAIL	ANN/PERS/ 415(m) CKS & S/P MAILING DATE	ANN/PERS/ 415(m) CKS & S/P 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	1/12	1/15	1/16	1/20	1/21	1/22	1/23	1/23	1/26	1/28	1/28	Feb	1/7	1/20	1/11	1/12	1/12
FEB	2/4	2/5	2/6	2/10	2/13	2/13	2/17	2/20	2/23	2/24	2/23	2/24	2/26	3/1	Mar	2/4	2/17	2/11	2/11	2/12
MAR	3/4	3/5	3/8	3/10	3/15	3/17	3/18	3/19	3/22	3/23	3/24	3/25	3/30	4/1	Apr	3/3	3/18	3/11	3/11	3/12
APR	4/5	4/6	4/7	4/9	4/15	4/16	4/19	4/21	4/22	4/23	4/23	4/26	4/28	4/30	May	4/7	4/19	4/11	4/12	4/12
MAY	5/5	5/6	5/7	5/11	5/14	5/17	5/18	5/20	5/21	5/24	5/24	5/25	5/27	6/1	Jun	5/5	5/18	5/11	5/11	5/12
JUN	6/3	6/4	6/7	6/9	6/15	6/17	6/18	6/21	6/22	6/23	6/24	6/25	6/29	7/1	Jul	6/2	6/18	6/11	6/11	6/12
JUL	7/6	7/7	7/8	7/12	7/15	7/16	7/19	7/21	7/22	7/23	7/23	7/26	7/28	7/30	Aug	7/7	7/19	7/11	7/12	7/12
AUG	8/4	8/5	8/6	8/10	8/13	8/18	8/19	8/20	8/23	8/24	8/25	8/26	8/30	9/1	Sep	8/4	8/19	8/11	8/11	8/12
SEP	9/3	9/7	9/8	9/10	9/15	9/17	9/20	9/22	9/23	9/24	9/24	9/27	9/29	10/1	Oct	9/8	9/20	9/11	9/13	9/12
OCT	10/5	10/6	10/7	10/11	10/15	10/18	10/19	10/21	10/22	10/25	10/25	10/26	10/28	11/1	Nov	10/6	10/19	10/11	10/11	10/12
NOV	11/3	11/4	11/5	11/9	11/15	11/15	11/16	11/19	11/22	11/23	11/22	11/23	11/29	12/1	Dec	11/3	11/16	11/11	11/12	11/12
DEC	12/3	12/6	12/7	12/9	12/15	12/16	12/17	12/20	12/21	12/22	12/23	12/28	12/30	1/1	Jan 2005	12/8	12/17	12/11	12/13	12/12

FINAL 12-02-2003

Please Note:

The annuitant/PERS/415(m) benefit payments will be dated **the first of each month** effective with the February 2004 benefit payment due March 1, 2004.

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

The December 2004 benefit payment will be dated 1/1/2005 and mailed 12/30/2004; Surepay deposits will be posted 1/3/2005.

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

The processing dates for **December 2004** are based on the assumption that the UCOP holidays are on **December 24, 27, 30 and 31, 2004**. 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.)**