

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2018 - MARCH 2019**

9/25/2017

| PAYROLL | NO. | Begin | End | Payroll Cut-Off | Process | Final Payment Process | Transmit NACHA | GL | Pay Date |
|---------|-----|----------|----------|-----------------|----------|-----------------------|----------------|----------|----------|
| GA / SF | 01 | 01/01/18 | 01/31/18 | 01/12/18 | 01/17/18 | 01/23/18 | 01/24/18 | 01/24/18 | 01/26/18 |
| PD | 01 | 01/01/18 | 01/31/18 | 01/16/18 | 01/17/18 | 01/23/18 | 01/24/18 | 01/24/18 | 01/26/18 |
| MN | 01 | 01/01/18 | 01/31/18 | 01/16/18 | 01/17/18 | 01/23/18 | 01/24/18 | 01/24/18 | 01/26/18 |
| GA / SF | 02 | 02/01/18 | 02/28/18 | 02/12/18 | 02/14/18 | 02/21/18 | 02/22/18 | 02/22/18 | 02/26/18 |
| PD | 02 | 02/01/18 | 02/28/18 | 02/13/18 | 02/14/18 | 02/21/18 | 02/22/18 | 02/22/18 | 02/26/18 |
| MN | 02 | 02/01/18 | 02/28/18 | 02/13/18 | 02/14/18 | 02/21/18 | 02/22/18 | 02/22/18 | 02/26/18 |
| GA / SF | 03 | 03/01/18 | 03/31/18 | 03/13/18 | 03/15/18 | 03/21/18 | 03/22/18 | 03/22/18 | 03/26/18 |
| PD | 03 | 03/01/18 | 03/31/18 | 03/14/18 | 03/15/18 | 03/21/18 | 03/22/18 | 03/22/18 | 03/26/18 |
| MN | 03 | 03/01/18 | 03/31/18 | 03/14/18 | 03/15/18 | 03/21/18 | 03/22/18 | 03/22/18 | 03/26/18 |
| GA / SF | 04 | 04/01/18 | 04/30/18 | 04/13/18 | 04/17/18 | 04/23/18 | 04/24/18 | 04/24/18 | 04/26/18 |
| PD | 04 | 04/01/18 | 04/30/18 | 04/16/18 | 04/17/18 | 04/23/18 | 04/24/18 | 04/24/18 | 04/26/18 |
| MN | 04 | 04/01/18 | 04/30/18 | 04/16/18 | 04/17/18 | 04/23/18 | 04/24/18 | 04/24/18 | 04/26/18 |
| GA / SF | 05 | 05/01/18 | 05/31/18 | 05/14/18 | 05/16/18 | 05/22/18 | 05/23/18 | 05/23/18 | 05/25/18 |
| PD | 05 | 05/01/18 | 05/31/18 | 05/15/18 | 05/16/18 | 05/22/18 | 05/23/18 | 05/23/18 | 05/25/18 |
| MN | 05 | 05/01/18 | 05/31/18 | 05/15/18 | 05/16/18 | 05/22/18 | 05/23/18 | 05/23/18 | 05/25/18 |
| GA / SF | 06 | 06/01/18 | 06/30/18 | 06/13/18 | 06/15/18 | 06/21/18 | 06/22/18 | 06/22/18 | 06/26/18 |
| PD | 06 | 06/01/18 | 06/30/18 | 06/14/18 | 06/15/18 | 06/21/18 | 06/22/18 | 06/22/18 | 06/26/18 |
| MN | 06 | 06/01/18 | 06/30/18 | 06/14/18 | 06/15/18 | 06/21/18 | 06/22/18 | 06/22/18 | 06/26/18 |
| GA / SF | 07 | 07/01/18 | 07/31/18 | 07/13/18 | 07/17/18 | 07/23/18 | 07/24/18 | 07/24/18 | 07/26/18 |
| PD | 07 | 07/01/18 | 07/31/18 | 07/16/18 | 07/17/18 | 07/23/18 | 07/24/18 | 07/24/18 | 07/26/18 |
| MN | 07 | 07/01/18 | 07/31/18 | 07/16/18 | 07/17/18 | 07/23/18 | 07/24/18 | 07/24/18 | 07/26/18 |
| GA / SF | 08 | 08/01/18 | 08/31/18 | 08/13/18 | 08/15/18 | 08/21/18 | 08/22/18 | 08/22/18 | 08/24/18 |
| PD | 08 | 08/01/18 | 08/31/18 | 08/14/18 | 08/15/18 | 08/21/18 | 08/22/18 | 08/22/18 | 08/24/18 |
| MN | 08 | 08/01/18 | 08/31/18 | 08/14/18 | 08/15/18 | 08/21/18 | 08/22/18 | 08/22/18 | 08/24/18 |
| GA / SF | 09 | 09/01/18 | 09/30/18 | 09/13/18 | 09/17/18 | 09/21/18 | 09/24/18 | 09/24/18 | 09/26/18 |
| PD | 09 | 09/01/18 | 09/30/18 | 09/14/18 | 09/17/18 | 09/21/18 | 09/24/18 | 09/24/18 | 09/26/18 |
| MN | 09 | 09/01/18 | 09/30/18 | 09/14/18 | 09/17/18 | 09/21/18 | 09/24/18 | 09/24/18 | 09/26/18 |
| GA / SF | 10 | 10/01/18 | 10/31/18 | 10/15/18 | 10/17/18 | 10/23/18 | 10/24/18 | 10/24/18 | 10/26/18 |
| PD | 10 | 10/01/18 | 10/31/18 | 10/16/18 | 10/17/18 | 10/23/18 | 10/24/18 | 10/24/18 | 10/26/18 |
| MN | 10 | 10/01/18 | 10/31/18 | 10/16/18 | 10/17/18 | 10/23/18 | 10/24/18 | 10/24/18 | 10/26/18 |
| GA / SF | 11 | 11/01/18 | 11/30/18 | 11/12/18 | 11/14/13 | 11/20/18 | 11/21/18 | 11/21/18 | 11/26/18 |
| PD | 11 | 11/01/18 | 11/30/18 | 11/13/18 | 11/14/13 | 11/20/18 | 11/21/18 | 11/21/18 | 11/26/18 |
| MN | 11 | 11/01/18 | 11/30/18 | 11/13/18 | 11/14/13 | 11/20/18 | 11/21/18 | 11/21/18 | 11/26/18 |
| GA / SF | 12 | 12/01/18 | 12/31/18 | 12/10/18 | 12/12/18 | 12/18/18 | 12/19/18 | 12/19/18 | 12/21/18 |
| PD | 12 | 12/01/18 | 12/31/18 | 12/11/18 | 12/12/18 | 12/18/18 | 12/19/18 | 12/19/18 | 12/21/18 |
| MN | 12 | 12/01/18 | 12/31/18 | 12/11/18 | 12/12/18 | 12/18/18 | 12/19/18 | 12/19/18 | 12/21/18 |

**CALIFORNIA INSTITUTE OF TECHNOLOGY
MONTHLY PAYROLL SCHEDULE
JANUARY 2018 - MARCH 2019**

9/25/2017

| PAYROLL | NO. | Begin | End | Payroll Cut-Off | Process | Final Payment Process | Transmit NACHA | GL | Pay Date |
|----------------|------------|-----------------|-----------------|------------------------|-----------------|------------------------------|-----------------------|-----------------|-----------------|
| <i>GA / SF</i> | <i>01</i> | <i>01/01/19</i> | <i>01/31/19</i> | <i>01/11/19</i> | <i>01/15/16</i> | <i>01/22/19</i> | <i>01/23/19</i> | <i>01/23/19</i> | <i>01/25/19</i> |
| <i>PD</i> | <i>01</i> | <i>01/01/19</i> | <i>01/31/19</i> | <i>01/14/19</i> | <i>01/15/16</i> | <i>01/22/19</i> | <i>01/23/19</i> | <i>01/23/19</i> | <i>01/25/19</i> |
| <i>MN</i> | <i>01</i> | <i>01/01/19</i> | <i>01/31/19</i> | <i>01/14/19</i> | <i>01/15/16</i> | <i>01/22/19</i> | <i>01/23/19</i> | <i>01/23/19</i> | <i>01/25/19</i> |
| <i>GA / SF</i> | <i>02</i> | <i>02/01/19</i> | <i>02/28/19</i> | <i>02/12/19</i> | <i>02/14/19</i> | <i>02/21/19</i> | <i>02/22/19</i> | <i>02/22/19</i> | <i>02/26/19</i> |
| <i>PD</i> | <i>02</i> | <i>02/01/19</i> | <i>02/28/19</i> | <i>02/13/19</i> | <i>02/14/19</i> | <i>02/21/19</i> | <i>02/22/19</i> | <i>02/22/19</i> | <i>02/26/19</i> |
| <i>MN</i> | <i>02</i> | <i>02/01/19</i> | <i>02/28/19</i> | <i>02/13/19</i> | <i>02/14/19</i> | <i>02/21/19</i> | <i>02/22/19</i> | <i>02/22/19</i> | <i>02/26/19</i> |
| <i>GA / SF</i> | <i>03</i> | <i>03/01/19</i> | <i>03/31/19</i> | <i>03/13/19</i> | <i>03/15/19</i> | <i>03/21/19</i> | <i>03/22/19</i> | <i>03/22/19</i> | <i>03/26/19</i> |
| <i>PD</i> | <i>03</i> | <i>03/01/19</i> | <i>03/31/19</i> | <i>03/14/19</i> | <i>03/15/19</i> | <i>03/21/19</i> | <i>03/22/19</i> | <i>03/22/19</i> | <i>03/26/19</i> |
| <i>MN</i> | <i>03</i> | <i>03/01/19</i> | <i>03/31/19</i> | <i>03/14/19</i> | <i>03/15/19</i> | <i>03/21/19</i> | <i>03/22/19</i> | <i>03/22/19</i> | <i>03/26/19</i> |