

| Payroll Period | Effective Dates | Check Date | Data Capture Submission | On-Line Transactions Cutoff* | Time Entry File Submission Date | On - Line Back End Splits Submission Begin/End dates | Reports/ Files Available |
|----------------|-----------------|------------|-------------------------|------------------------------|---------------------------------|--|--------------------------|
| Admin 2 Lag | 4/8-4/21 | 05/05/04 | 04/14/04 | 04/21/04 | 04/21/04 | 04/29 noon - 04/30 | 04/30/04 |
| Admin 3 Curr | 4/22-5/5 | 05/05/04 | 04/14/04 | 04/21/04 | 04/21/04 | 04/29 noon - 04/30 | 04/30/04 |
| Inst 2 Lag | 4/15-4/28 | 05/13/04 | 04/21/04 | 04/28/04 | 04/28/04 | 05/06 noon - 05/07 | 05/07/04 |
| Inst 3 Curr | 4/29-5/12 | 05/13/04 | 04/21/04 | 04/28/04 | 04/28/04 | 05/06 noon - 05/07 | 05/07/04 |
| Admin 3 Lag | 4/22-5/5 | 05/19/04 | 04/28/04 | 05/05/04 | 05/05/04 | 05/13 noon - 05/14 | 05/14/04 |
| Admin 4 Curr | 5/6-5/19 | 05/19/04 | 04/28/04 | 05/05/04 | 05/05/04 | 05/13 noon - 05/14 | 05/14/04 |
| Inst 3 Lag | 4/29-5/12 | 05/27/04 | 05/05/04 | 05/12/04 | 05/12/04 | 05/20 noon - 05/21 | 05/21/04 |
| Inst 4 Curr | 5/13-5/26 | 05/27/04 | 05/05/04 | 05/12/04 | 05/12/04 | 05/20 noon - 05/21 | 05/21/04 |
| Admin 4 Lag | 5/6-5/19 | 06/02/04 | 05/12/04 | 05/19/04 | 05/19/04 | 05/27 noon - 05/28 | 05/28/04 |
| Admin 5 Curr | 5/20-6/2 | 06/02/04 | 05/12/04 | 05/19/04 | 05/19/04 | 05/27 noon - 05/28 | 05/28/04 |
| Inst 4 Lag | 5/13-5/26 | 06/10/04 | 05/19/04 | 05/25/04 | 05/25/04 | 06/03 noon - 06/04 | 06/04/04 |
| Inst 5 Curr | 5/27-6/9 | 06/10/04 | 05/19/04 | 05/25/04 | 05/25/04 | 06/03 noon - 06/04 | 06/04/04 |
| Admin 5 Lag | 5/20-6/2 | 06/16/04 | 05/26/04 | 06/02/04 | 06/02/04 | 06/10 noon - 06/11 | 06/11/04 |
| Admin 6 Curr | 6/3-6/16 | 06/16/04 | 05/26/04 | 06/02/04 | 06/02/04 | 06/10 noon - 06/11 | 06/11/04 |
| Inst 5 Lag | 5/27-6/9 | 06/24/04 | 06/02/04 | 06/09/04 | 06/09/04 | 06/17 noon - 06/18 | 06/18/04 |
| Inst 6 Curr | 6/10-6/23 | 06/24/04 | 06/02/04 | 06/09/04 | 06/09/04 | 06/17 noon - 06/18 | 06/18/04 |
| Admin 6 Lag | 6/3-6/16 | 06/30/04 | 06/09/04 | 06/16/04 | 06/16/04 | 06/24 noon - 06/25 | 06/25/04 |
| Admin 7 Curr | 6/17-6/30 | 06/30/04 | 06/09/04 | 06/16/04 | 06/16/04 | 06/24 noon - 06/25 | 06/25/04 |
| Inst 6 Lag | 6/10-6/23 | 07/08/04 | 06/16/04 | 06/23/04 | 06/23/04 | 07/01 noon - 07/02 | 07/02/04 |
| Inst 7 Curr | 6/24-7/7 | 07/08/04 | 06/16/04 | 06/23/04 | 06/23/04 | 07/01 noon - 07/02 | 07/02/04 |

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| Admin 7 Lag | 6/17-6/30 | 07/14/04 | 06/22/04 | 06/29/04 | 06/29/04 | 07/08 noon - 07/09 | 07/09/04 |
| Admin 8 Curr | 7/1-7/14 | 07/14/04 | 06/22/04 | 06/29/04 | 06/29/04 | 07/08 noon - 07/09 | 07/09/04 |
| Inst 7 Lag | 6/24-7/7 | 07/22/04 | 06/30/04 | 07/07/04 | 07/07/04 | 07/15 noon -07/16 | 07/16/04 |
| Inst 8 Curr | 7/8-7/21 | 07/22/04 | 06/30/04 | 07/07/04 | 07/07/04 | 07/15 noon - 07/16 | 07/16/04 |
| Admin 8 Lag | 7/1-7/14 | 07/28/04 | 07/07/04 | 07/14/04 | 07/14/04 | 07/22 noon - 07/23 | 07/23/04 |
| Admin 9 Curr | 7/15-7/28 | 07/28/04 | 07/07/04 | 07/14/04 | 07/14/04 | 07/22 noon - 07/23 | 07/23/04 |
| Inst 8 Lag | 7/8-7/21 | 08/05/04 | 07/14/04 | 07/21/04 | 07/21/04 | 07/29 noon - 07/30 | 07/30/04 |
| Inst 9 Curr | 7/22-8/4 | 08/05/04 | 07/14/04 | 07/21/04 | 07/21/04 | 07/29 noon - 07/30 | 07/30/04 |
| Admin 9 Lag | 7/15-7/28 | 08/11/04 | 07/21/04 | 07/28/04 | 07/28/04 | 08/05 noon - 08/06 | 08/06/04 |
| Admin 10 Curr | 7/29-8/11 | 08/11/04 | 07/21/04 | 07/28/04 | 07/28/04 | 08/05 noon - 08/06 | 08/06/04 |
| Inst 9 Lag | 7/22-8/4 | 08/19/04 | 07/28/04 | 08/04/04 | 08/04/04 | 08/12 noon - 08/13 | 08/13/04 |
| Inst 10 Curr | 8/5-8/18 | 08/19/04 | 07/28/04 | 08/04/04 | 08/04/04 | 08/12 noon - 08/13 | 08/13/04 |
| Admin 10 Lag | 7/29-8/11 | 08/25/04 | 08/04/04 | 08/11/04 | 08/11/04 | 08/19 noon - 08/20 | 08/20/04 |
| Admin 11 Curr | 8/12-8/25 | 08/25/04 | 08/04/04 | 08/11/04 | 08/11/04 | 08/19 noon - 08/20 | 08/20/04 |
| Inst 10 Lag | 8/5-8/18 | 09/02/04 | 08/11/04 | 08/17/04 | 08/17/04 | 08/26 noon - 08/27 | 08/27/04 |
| Inst 11 Curr | 8/19-9/1 | 09/02/04 | 08/11/04 | 08/17/04 | 08/17/04 | 08/26 noon - 08/27 | 08/27/04 |
| Admin 11 Lag | 8/12-8/25 | 09/08/04 | 08/17/04 | 08/24/04 | 08/24/04 | 09/02 noon - 09/03 | 09/03/04 |
| Admin 12 Curr | 8/26-9/8 | 09/08/04 | 08/17/04 | 08/24/04 | 08/24/04 | 09/02 noon - 09/03 | 09/03/04 |
| Inst 11 Lag | 8/19-9/1 | 09/16/04 | 08/25/04 | 08/31/04 | 08/31/04 | 09/09 noon - 09/10 | 09/10/04 |

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|----------------|-----------------|-----------------|-------------------------|------------------------------|---------------------------------|--|--------------------------|
| Inst 12 Curr | 9/2-9/15 | 09/16/04 | 08/25/04 | 08/31/04 | 08/31/04 | 09/09 noon - 09/10 | 09/10/04 |
| Admin 12 Lag | 8/26-9/8 | 09/22/04 | 08/31/04 | 09/08/04 | 09/08/04 | 09/16 noon - 09/17 | 09/17/04 |
| Admin 13 Curr | 9/9-9/22 | 09/22/04 | 08/31/04 | 09/08/04 | 09/08/04 | 09/16 noon - 09/17 | 09/17/04 |
| Inst 12 Lag | 9/2-9/15 | 09/30/04 | 09/08/04 | 09/15/04 | 09/15/04 | 09/23 noon - 09/24 | 09/24/04 |
| Inst 13 Curr | 9/16-9/29 | 09/30/04 | 09/08/04 | 09/15/04 | 09/15/04 | 09/23 noon - 09/24 | 09/24/04 |
| Admin 13 Lag | 9/9-9/22 | 10/06/04 | 09/15/04 | 09/22/04 | 09/22/04 | 09/30 noon -10/01 | 10/01/04 |
| Admin 14 Curr | 9/23-10/6 | 10/06/04 | 09/15/04 | 09/22/04 | 09/22/04 | 09/30 noon -10/01 | 10/01/04 |
| Inst 13 Lag | 9/16-9/29 | 10/14/04 | 09/22/04 | 09/29/04 | 09/29/04 | 10/07 noon -10/08 | 10/08/04 |
| Inst 14 Curr | 9/30-10/13 | 10/14/04 | 09/22/04 | 09/29/04 | 09/29/04 | 10/07 noon -10/08 | 10/08/04 |
| Admin 14 Lag | 9/23-10/6 | 10/20/04 | 09/29/04 | 10/05/04 | 10/05/04 | 10/14 noon -10/15 | 10/15/04 |
| Admin 15 Curr | 10/7-10/20 | 10/20/04 | 09/29/04 | 10/05/04 | 10/05/04 | 10/14 noon -10/15 | 10/15/04 |
| Inst 14 Lag | 9/30-10/13 | 10/28/04 | 10/06/04 | 10/13/04 | 10/13/04 | 10/21 noon -10/22 | 10/22/04 |
| Inst 15 Curr | 10/14-10/27 | 10/28/04 | 10/06/04 | 10/13/04 | 10/13/04 | 10/21 noon -10/22 | 10/22/04 |
| Admin 15 Lag | 10/7-10/20 | 11/03/04 | 10/13/04 | 10/20/04 | 10/20/04 | 10/28 noon -10/29 | 10/29/04 |
| Admin 16 Curr | 10/21-11/3 | 11/03/04 | 10/13/04 | 10/20/04 | 10/20/04 | 10/28 noon -10/29 | 10/29/04 |
| Inst 15 Lag | 10/14-10/27 | 11/10/04 | 10/20/04 | 10/27/04 | 10/27/04 | 11/04 noon -11/05 | 11/05/04 |
| Inst 16 Curr | 10/28-11/10 | 11/10/04 | 10/20/04 | 10/27/04 | 10/27/04 | 11/04 noon -11/05 | 11/05/04 |
| Admin 16 Lag | 10/21-11/3 | 11/17/04 | 10/27/04 | 11/02/04 | 11/02/04 | 11/10 noon -11/12 | 11/12/04 |
| Admin 17 Curr | 11/4-11/17 | 11/17/04 | 10/27/04 | 11/02/04 | 11/02/04 | 11/10 noon -11/12 | 11/12/04 |

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|----------------|-----------------|-----------------|-------------------------|------------------------------|---------------------------------|--|--------------------------|
| Inst 16 Lag | 10/28-11/10 | 11/24/04 | 11/03/04 | 11/09/04 | 11/09/04 | 11/18 noon -11/19 | 11/19/04 |
| Inst 17 Curr | 11/11-11/24 | 11/24/04 | 11/03/04 | 11/09/04 | 11/09/04 | 11/18 noon -11/19 | 11/19/04 |
| Admin 17 Lag | 11/4-11/17 | 12/01/04 | 11/10/04 | 11/16/04 | 11/16/04 | 11/24 noon -11/26 | 11/26/04 |
| Admin 18 Curr | 11/18-12/1 | 12/01/04 | 11/10/04 | 11/16/04 | 11/16/04 | 11/24 noon -11/26 | 11/26/04 |
| Inst 17 Lag | 11/11-11/24 | 12/09/04 | 11/17/04 | 11/23/04 | 11/23/04 | 12/02 noon -12/03 | 12/03/04 |
| Inst 18 Curr | 11/25-12/8 | 12/09/04 | 11/17/04 | 11/23/04 | 11/23/04 | 12/02 noon -12/03 | 12/03/04 |
| Admin 18 Lag | 11/18-12/1 | 12/15/04 | 11/24/04 | 12/01/04 | 12/01/04 | 12/09 noon -12/10 | 12/10/04 |
| Admin 19 Curr | 12/2-12/15 | 12/15/04 | 11/24/04 | 12/01/04 | 12/01/04 | 12/09 noon-12/10 | 12/10/04 |
| Inst 18 Lag | 11/25-12/8 | 12/23/04 | 12/01/04 | 12/08/04 | 12/08/04 | 12/16 noon -12/17 | 12/17/04 |
| Inst 19 Curr | 12/9-12/22 | 12/23/04 | 12/01/04 | 12/08/04 | 12/08/04 | 12/16 noon -12/17 | 12/17/04 |
| Admin 19 Lag | 12/2-12/15 | 12/29/04 | 12/08/04 | 12/15/04 | 12/15/04 | 12/23 noon-12/24 | 12/24/04 |
| Admin 20 Curr | 12/16-12/29 | 12/29/04 | 12/08/04 | 12/15/04 | 12/15/04 | 12/23 noon -12/24 | 12/24/04 |
| Inst 19 Lag | 12/9-12/22 | 01/06/05 | 12/15/04 | 12/21/04 | 12/21/04 | 12/30 noon -12/31 | 12/31/04 |
| Inst 20 Curr | 12/23-1/5 | 01/06/05 | 12/15/04 | 12/21/04 | 12/21/04 | 12/30 noon -12/31 | 12/31/04 |
| Admin 20 Lag | 12/16-12/29 | 01/12/05 | 12/22/04 | 12/28/04 | 12/28/04 | 01/06 noon - 01/07 | 01/07/05 |
| Admin 21 Curr | 12/30-1/12 | 01/12/05 | 12/22/04 | 12/28/04 | 12/28/04 | 01/06 noon -01/07 | 01/07/05 |
| Inst 20 Lag | 12/23-1/5 | 01/20/05 | 12/29/04 | 01/05/05 | 01/05/05 | 01/13 noon -01/14 | 01/14/05 |
| Inst 21 Curr | 1/6-1/19 | 01/20/05 | 12/29/04 | 01/05/05 | 01/05/05 | 01/13 noon - 01/14 | 01/14/05 |
| Admin 21 Lag | 12/30-1/12 | 01/26/05 | 01/05/05 | 01/11/05 | 01/11/05 | 01/20 noon - 01/21 | 01/21/05 |

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|----------------|-----------------|------------|-------------------------|------------------------------|---------------------------------|--|--------------------------|
| Admin 22 Curr | 1/13-1/26 | 01/26/05 | 01/05/05 | 01/11/05 | 01/11/05 | 01/20 noon -01/21 | 01/21/05 |
| Inst 21 Lag | 1/6-1/19 | 02/03/05 | 01/12/05 | 01/19/05 | 01/19/05 | 01/27 noon -01/28 | 01/28/05 |
| Inst 22 Curr | 1/20-2/2 | 02/03/05 | 01/12/05 | 01/19/05 | 01/19/05 | 01/27 noon -01/28 | 01/28/05 |
| Admin 22 Lag | 1/13-1/26 | 02/09/05 | 01/19/05 | 01/26/05 | 01/26/05 | 02/03 noon -02/04 | 02/04/05 |
| Admin 23 Curr | 1/27-2/9 | 02/09/05 | 01/19/05 | 01/26/05 | 01/26/05 | 02/03 noon - 02/04 | 02/04/05 |
| Inst 22 Lag | 1/20-2/2 | 02/17/05 | 01/26/05 | 02/02/05 | 02/02/05 | 02/10 noon -02/11 | 02/11/05 |
| Inst 23 Curr | 2/3-2/16 | 02/17/05 | 01/26/05 | 02/02/05 | 02/02/05 | 02/10 noon - 02/11 | 02/11/05 |
| Admin 23 Lag | 1/27-2/9 | 02/23/05 | 02/02/05 | 02/09/05 | 02/09/05 | 02/17 noon - 02/18 | 02/18/05 |
| Admin 24 Curr | 2/10-2/23 | 02/23/05 | 02/02/05 | 02/09/05 | 02/09/05 | 02/17 noon - 02/18 | 02/18/05 |
| Inst 23 Lag | 2/3-2/16 | 03/03/05 | 02/09/05 | 02/15/05 | 02/15/05 | 02/24 noon - 02/25 | 02/25/05 |
| Inst 24 Curr | 2/17-3/2 | 03/03/05 | 02/09/05 | 02/15/05 | 02/15/05 | 02/24 noon - 02/25 | 02/25/05 |
| Admin 24 Lag | 2/10-2/23 | 03/09/05 | 02/16/05 | 02/23/05 | 02/23/05 | 03/03 noon - 03/04 | 03/04/05 |
| Admin 25 Curr | 2/24-3/9 | 03/09/05 | 02/16/05 | 02/23/05 | 02/23/05 | 03/03 noon - 03/04 | 03/04/05 |
| Inst 24 Lag | 2/17-3/2 | 03/17/05 | 02/23/05 | 03/02/05 | 03/02/05 | 03/10 noon - 03/11 | 03/11/05 |
| Inst 25 Curr | 3/3-3/16 | 03/17/05 | 02/23/05 | 03/02/05 | 03/02/05 | 03/10 noon - 03/11 | 03/11/05 |
| Admin 25 Lag | 2/24-3/9 | 03/23/05 | 03/02/05 | 03/09/05 | 03/09/05 | 03/17 noon - 03/18 | 03/18/05 |
| Admin 26 Curr | 3/10-3/23 | 03/23/05 | 03/02/05 | 03/09/05 | 03/09/05 | 03/17 noon - 03/18 | 03/18/05 |
| Inst 25 Lag | 3/3-3/16 | 03/31/05 | 03/09/05 | 03/16/05 | 03/16/05 | 03/24 noon - 03/25 | 03/25/05 |
| Inst 26 Curr | 3/17-3/30 | 03/31/05 | 03/09/05 | 03/16/05 | 03/16/05 | 03/24 noon - 03/25 | 03/25/05 |

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| Admin 26 Lag | 3/10-3/23 | 04/06/05 | 03/16/05 | 03/23/05 | 03/23/05 | 03/31 noon - 04/01 | 04/01/05 |
| Admin 27 Curr | 3/24-4/6 | 04/06/05 | 03/16/05 | 03/23/05 | 03/23/05 | 03/31 noon - 04/01 | 04/01/05 |
| Inst 26 Lag | 3/17-3/30 | 04/14/05 | 03/23/05 | 03/29/05 | 03/29/05 | 04/07 noon - 04/08 | 04/08/05 |
| Inst 1 Curr | 3/31-4/13 | 04/14/05 | 03/23/05 | 03/29/05 | 03/29/05 | 04/07 noon - 04/08 | 04/08/05 |
| Admin 27 Lag | 3/24-4/6 | 04/20/05 | 03/30/05 | 04/05/05 | 04/05/05 | 04/14 noon - 04/15 | 04/15/05 |
| Admin 1 Curr | 4/7-4/20 | 04/20/05 | 03/30/05 | 04/05/05 | 04/05/05 | 04/14 noon - 04/15 | 04/15/05 |
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