

Pay Period/Check Dates for PEF Deficit Reduction Plan (Attachment A)

Inst Check Date	PP#	Inst Lag PP Begin Date	Inst Lag PP End Date	PP#	Inst Current PP Begin Date	Inst Current PP End Date	Inst Xlag PP Begin Date	Inst Xlag PP End Date
11/17/2011	15	10/20/2011	11/02/2011	16	11/03/2011	11/16/2011	10/13/2011	10/26/2011
12/01/2011	16	11/03/2011	11/16/2011	17	11/17/2011	11/30/2011	10/27/2011	11/09/2011
12/15/2011	17	11/17/2011	11/30/2011	18	12/01/2011	12/14/2011	11/10/2011	11/23/2011
12/29/2011	18	12/01/2011	12/14/2011	19	12/15/2011	12/28/2011	11/24/2011	12/07/2011
01/12/2012	19	12/15/2011	12/28/2011	20	12/29/2011	01/11/2012	12/08/2011	12/21/2011
01/26/2012	20	12/29/2011	01/11/2012	21	01/12/2012	01/25/2012	12/22/2011	01/04/2012
02/09/2012	21	01/12/2012	01/25/2012	22	01/26/2012	02/08/2012	01/05/2012	01/18/2012
02/23/2012	22	01/26/2012	02/08/2012	23	02/09/2012	02/22/2012	01/19/2012	02/01/2012
03/08/2012	23	02/09/2012	02/22/2012	24	02/23/2012	03/07/2012	02/02/2012	02/15/2012
03/22/2012	24	02/23/2012	03/07/2012	25	03/08/2012	03/21/2012	02/16/2012	02/29/2012
Admin Check Date	PP#	Admin Lag PP Begin Date	Admin Lag PP End Date	PP#	Admin Current PP Begin Date	Admin Current PP End Date	Admin Xlag PP Begin Date	Admin Xlag PP End Date
11/23/2011	16	10/27/2011	11/09/2011	17	11/10/2011	11/23/2011	10/20/2011	11/02/2011
12/07/2011	17	11/10/2011	11/23/2011	18	11/24/2011	12/07/2011	11/03/2011	11/16/2011
12/21/2011	18	11/24/2011	12/07/2011	19	12/08/2011	12/21/2011	11/17/2011	11/30/2011
01/04/2012	19	12/08/2011	12/21/2011	20	12/22/2011	01/04/2012	12/01/2011	12/14/2011
01/18/2012	20	12/22/2011	01/04/2012	21	01/05/2012	01/18/2012	12/15/2011	12/28/2011
02/01/2012	21	01/05/2012	01/18/2012	22	01/19/2012	02/01/2012	12/29/2011	01/11/2012
02/15/2012	22	01/19/2012	02/01/2012	23	02/02/2012	02/15/2012	01/12/2012	01/25/2012
02/29/2012	23	02/02/2012	02/15/2012	24	02/16/2012	02/29/2012	01/26/2012	02/08/2012
03/14/2012	24	02/16/2012	02/29/2012	25	03/01/2012	03/14/2012	02/09/2012	02/22/2012
03/28/2012	25	03/01/2012	03/14/2012	26	03/15/2012	03/28/2012	02/23/2012	03/07/2012