

WARRANT	PAY DATES	PAID DATES FROM/TO	Absences & Special Earnings FROM/TO	CUTOFF	PROCESS PAYROLL
001090	9/1/2020	9/1 to 9/30	6/29 to 7/26	8/20	8/28
015091	9/1/2020	8/1 to 8/14	8/1 to 8/14	8/20	8/28
015092	9/15/2020	8/15 to 8/31	8/15 to 8/31	9/3	9/11
020090	9/18/2020	9/1 to 9/30	7/27 to 8/30	9/4	9/16
001100	10/1/2020	10/1 to 10/31	7/27 to 8/30	9/18	9/29
015101	10/1/2020	9/1 to 9/14	9/1 to 9/14	9/21	9/29
015102	10/15/2020	9/15 to 9/30	9/15 to 9/30	10/5	10/13
020100	10/20/2020	10/1 to 10/31	8/31 to 9/27	10/6	10/16
001110	11/1/2020	11/1 to 11/30	8/31 to 9/27	10/20	10/29
015111	11/1/2020	10/1 to 10/14	10/1 to 10/14	10/20	10/29
015112	11/13/2020	10/15 to 10/31	10/15 to 10/31	11/3	11/11
020110	11/20/2020	11/1 to 11/30	9/28 to 11/1	11/9	11/18
001120	12/1/2020	12/1 to 12/31	9/28 to 11/1	11/11	11/19
015121	12/1/2020	11/1 to 11/14	11/1 to 11/14	11/16	11/19
015122	12/15/2020	11/15 to 11/30	11/15 to 11/30	12/7	12/11
020120	12/18/2020	12/1 to 12/31	11/2 to 11/29	12/7	12/16
101010	1/1/2021	1/1 to 1/31	11/2 to 11/29	12/9	12/17
115011	1/1/2021	12/1 to 12/14	12/1 to 12/14	12/14	12/17
115012	1/15/2021	12/15 to 12/31	12/15 to 12/31	1/7	1/13
120010	1/20/2021	1/1 to 1/31	11/30 to 12/27	1/7	1/15
101020	2/1/2021	2/1 to 2/28	11/30 to 12/27	1/19	1/28
115021	2/1/2021	1/1 to 1/14	1/1 to 1/14	1/19	1/28
115022	2/12/2021	1/15 to 1/31	1/15 to 1/31	2/2	2/10
120020	2/19/2021	2/1 to 2/28	12/28 to 1/31	2/8	2/17
101030	3/1/2021	3/1 to 3/31	12/28 to 1/31	2/16	2/25
115031	3/1/2021	2/1 to 2/14	2/1 to 2/14	2/16	2/25
115032	3/15/2021	2/15 to 2/28	2/15 to 2/28	3/3	3/11
120030	3/19/2021	3/1 to 3/31	2/1 to 2/28	3/2	3/11
101040	4/1/2021	4/1 to 4/30	2/1 to 2/28	3/22	3/30
115041	4/1/2021	3/1 to 3/14	3/1 to 3/14	3/22	3/30
115042	4/15/2021	3/15 to 3/31	3/15 to 3/31	4/6	4/13
120040	4/20/2021	4/1 to 4/30	3/1 to 3/28	4/7	4/16
101050	5/1/2021	5/1 to 5/31	3/1 to 3/28	4/20	4/29
115051	5/1/2021	4/1 to 4/14	4/1 to 4/14	4/20	4/29
115052	5/14/2021	4/15 to 4/30	4/15 to 4/30	5/4	5/12
120050	5/20/2021	5/1 to 5/31	3/29 to 4/25	5/7	5/18
101060	6/1/2021	6/1 to 6/30	3/29 to 4/25	5/18	5/27
115061	6/1/2021	5/1 to 5/14	5/1 to 5/14	5/18	5/27
115062	6/15/2021	5/15 to 5/31	5/15 to 5/31	6/7	6/10
120060	6/18/2021	6/1 to 6/30	4/26 to 5/30	6/7	6/16
101070	7/1/2021	7/1 to 7/31	4/26 to 5/30	6/17	6/29
115071	7/1/2021	6/1 to 6/14	6/1 to 6/14	6/21	6/29
115072	7/15/2021	6/15 to 6/30	6/15 to 6/30	7/5	7/13
120070	7/20/2021	7/1 to 7/31	5/31 to 6/27	7/7	7/16
101080	8/1/2021	8/1 to 8/31	5/31 to 6/27	7/20	7/29
115081	8/1/2021	7/1 to 7/14	7/1 to 7/14	7/20	7/29
115082	8/13/2021	7/15 to 7/31	7/15 to 7/31	8/3	8/11
120080	8/20/2021	8/1 to 8/31	6/28 to 8/1	8/9	8/18
121080	8/20/2021	8/5 to 8/31	N/A	7/29	8/18