

OLL FREQ	PROC PD NO	PAYROLL CUT-OFF	PAYROLL RUN DATE	PERIOD START	PERIOD END	CHECK DATE
SEMI	1	01/09/25	01/10/25	01/01/25	01/15/25	01/15/25
SEMI	2	01/26/25	01/27/25	01/16/25	01/31/25	01/31/25
SEMI	3	02/09/25	02/10/25	02/01/25	02/15/25	02/14/25
SEMI	4	02/23/25	02/24/25	02/16/25	02/28/25	02/28/25
SEMI	5	03/09/25	03/10/25	03/01/25	03/15/25	03/14/25
SEMI	6	03/24/25	03/26/25	03/16/25	03/31/25	03/31/25
SEMI	7	04/08/25	04/09/25	04/01/25	04/15/25	04/15/25
SEMI	8	04/23/25	04/24/25	04/16/25	04/30/25	04/30/25
SEMI	9	05/08/25	05/09/25	05/01/25	05/15/25	05/15/25
SEMI	10	05/22/25	05/23/25	05/16/25	05/31/25	05/30/25
SEMI	11	06/08/25	06/09/25	06/01/25	06/15/25	06/13/25
SEMI	12	06/24/25	06/25/25	06/16/25	06/30/25	06/30/25

Workday go-live date is 7/01/25 - schedules to be determined