

## Payment Schedule 2025 Cut-off Period

| Beginning Date    | Ending Date       | Payment Date      | Holiday / Notes                     |
|-------------------|-------------------|-------------------|-------------------------------------|
|                   |                   |                   |                                     |
| 01 January 2025   | 15 January 2025   | 23 January 2025   | January 1 - New Year's Day          |
| 16 January 2025   | 30 January 2025   | 11 February 2025  | January 20 - Martin Luther King Day |
| 01 February 2025  | 15 February 2025  | 26 February 2025  | February 17 - President's Day       |
| 16 February 2025  | 28 February 2025  | 06 March 2025     |                                     |
| 01 March 2025     | 15 March 2025     | 21 March 2025     |                                     |
| 16 March 2025     | 31 March 2025     | 08 April 2025     |                                     |
| 01 April 2025     | 15 April 2025     | 22 April 2025     |                                     |
| 16 April 2025     | 30 April 2025     | 06 May 2025       |                                     |
| 01 May 2025       | 15 May 2025       | 21 May 2025       |                                     |
| 16 May 2025       | 31 May 2025       | 11 June 2025      | May 26 - Memorial Day               |
| 01 June 2025      | 15 June 2025      | 24 June 2025      |                                     |
| 16 June 2025      | 30 June 2025      | 07 July 2025      |                                     |
| 01 July 2025      | 15 July 2025      | 24 July 2025      | July 4 - Independence Day           |
| 16 July 2025      | 31 July 2025      | 06 August 2025    |                                     |
| 01 August 2025    | 15 August 2025    | 21 August 2025    |                                     |
| 16 August 2025    | 31 August 2025    | 09 September 2025 |                                     |
| 01 September 2025 | 15 September 2025 | 25 September 2025 | September 1 - Labor Day             |
| 16 September 2025 | 30 September 2025 | 07 October 2025   |                                     |
| 01 October 2025   | 15 October 2025   | 21 October 2025   |                                     |
| 16 October 2025   | 31 October 2025   | 06 November 2025  |                                     |
| 01 November 2025  | 15 November 2025  | 21 November 2025  | November 11 - Veterans Day          |
| 16 November 2025  | 30 November 2025  | 08 December 2025  | November 27 - Thanksgiving          |
| 01 December 2025  | 15 December 2025  | 22 December 2025  |                                     |
| 16 December 2025  | 31 December 2025  | 09 January 2026   | December 25 - Christmas Day         |