

## CFO Fund Transfer Schedule

2015

Check Run Date	Check Run Day of Week
January 27, 2015	Tuesday
February 24, 2015	Tuesday
March 31, 2015	Tuesday
April 28, 2015	Tuesday
May 26, 2015	Tuesday
June 16, 2015	Tuesday
July 28, 2015	Tuesday
August 25, 2015	Tuesday
September 29, 2015	Tuesday
October 27, 2015	Tuesday
November 24, 2015	Tuesday
December 15, 2015	Tuesday

**NOTE:** In order for a claim to be processed for payment on the dates listed above, the claim must be received by the CFO prior to 11:59 PM on the day preceding the Check Run Date for that month.

Payments are usually electronically transferred by the CFO or mailed 5 – 7 business days **after** the Check Run Date.