




Color Key

 Prior Month or Next Month

 Second TED 6/21, 12/20

 TED for AMHS / BIWK1 / BIWK4

 TED for SEMI

 TED for all pay entities

January 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 26, 2010	Dec 27, 2010	Dec 28, 2010	Dec 29, 2010	Dec 30, 2010	Dec 31, 2010	1
				4th QTR Processing	HOLIDAY AKPAY DOWN	1
2 TED	3 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 AMHS - 1 BIWK1 - 1 BIWK4 - 1	5 Biweekly Mail	6 TED Biweekly Settlement	7	8
9 SEMI - SIM	10 SEMI - 1	11 Semi Mail	12 Semi Settlement	13	14 2010 Year End	15 AKPAY DOWN
16	17 TED HOLIDAY	18 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	19 AMHS - 2 BIWK1 - 2 BIWK4 - 2	20 Biweekly Mail	21 Biweekly Settlement	22
23 TED	24 SEMI - SIM	25 SEMI - 2	26 Semi Mail	27 Semi Settlement	28	29
30 TED	31 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Feb 1 AMHS - 3 BIWK1 - 3 BIWK4 - 3				

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

February 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jan 30 TED	Jan 31 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	1 32 AMHS - 3 BIWK1 - 3 BIWK4 - 3	2 33 Biweekly Mail	3 34 Biweekly Settlement	4 35	5 36
6 37 TED	7 38 SEMI - SIM	8 39 SEMI - 3	9 40 Semi Mail	10 41 Semi Settlement	11 42	12 43
13 44 TED	14 45 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	15 46 AMHS - 4 BIWK1 - 4 BIWK4 - 4	16 47 Biweekly Mail	17 48 Biweekly Settlement	18 49	19 50
20 51	21 52 TED HOLIDAY	22 53 SEMI - SIM	23 54 SEMI - 4	24 55 Semi Mail	25 56 Semi Settlement	26 57
27 58 TED	28 59 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Mar 1 AMHS - 5 BIWK1 - 5 BIWK4 - 5				

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

March 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Feb 27 TED	Feb 28 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	1 60 AMHS - 5 BIWK1 - 5 BIWK4 - 5	2 61 Biweekly Mail	3 62 Biweekly Settlement	4 63	5 64
6 65 TED	7 66 SEMI - SIM	8 67 SEMI - 5	9 68 Semi Mail	10 69 Semi Settlement	11 70	12 71
13 72 TED	14 73 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	15 74 AMHS - 6 BIWK1 - 6 BIWK4 - 6	16 75 Biweekly Mail	17 76 Biweekly Settlement	18 77	19 78
20 79	21 80 TED	22 81 SEMI - SIM	23 82 SEMI - 6	24 83 TED Semi Mail	25 84 Semi Settlement	26 85
27 86	28 87 HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	29 88 AMHS - 7 BIWK1 - 7 BIWK4 - 7	30 89 Biweekly Mail 1st QTR Processing	31 90 AKPAY DOWN Biweekly Settlement	Apr 1	Apr 2

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

April 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Mar 27	Mar 28 HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Mar 29 AMHS - 7 BIWK1 - 7 BIWK4 - 7	Mar 30 Biweekly Mail 1st QTR Processing	Mar 31 AKPAY DOWN Biweekly Settlement	1 91	2 92
3 93	4 94	5 95	6 96	7 97 TED	8 98	9 99
10 100 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	11 101 AMHS - 8 BIWK1 - 8 BIWK4 - 8 SEMI - 7	12 102 MAIL WARRANTS	13 103 All Settlement	14 104	15 105	16 106
17 107	18 108	19 109	20 110	21 111 TED	22 112	23 113
24 114 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	25 115 AMHS - 9 BIWK1 - 9 BIWK4 - 9 SEMI - 8	26 116 MAIL WARRANTS	27 117 All Settlement	28 118	29 119	30 120

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

May 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 121	2 122	3 123	4 124	5 125 TED	6 126	7 127
8 128 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	9 129 AMHS - 10 BIWK1 - 10 BIWK4 - 10 SEMI - 9	10 130 MAIL WARRANTS	11 131 All Settlement	12 132	13 133	14 134
15 135	16 136	17 137	18 138	19 139	20 140	21 141
22 142 TED	23 143 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	24 144 AMHS - 11 BIWK1 - 11 BIWK4 - 11 SEMI - 10	25 145 MAIL WARRANTS	26 146 All Settlement	27 147	28 148
29 149	30 150 HOLIDAY	31 151				

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

June 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 152	2 153	3 154	4 155
5 156	6 157 TED	7 158 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 159 AMHS - 12 BIWK1 - 12 BIWK4 - 12 SEMI - 11	9 160 MAIL WARRANTS	10 161 All Settlement	11 162
12 163	13 164	14 165	15 166	16 167	17 168	18 169
19 170 TED	20 171 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	21 172 TED	22 173 Biweekly Mail SEMI - SIM	23 174 Biweekly Settlement SEMI - 12	24 175 Semi Mail	25 176
26 177	27 178 Semi Settlement	28 179	29 180 2nd QTR Processing	30 181 AKPAY DOWN		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

July 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				June 30 AKPAY DOWN	1 182	2 183
3 184	4 185 TED HOLIDAY	5 186 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	6 187 AMHS - 14 BIWK1 - 14 BIWK4 - 14	7 188 TED Biweekly Mail	8 189 Biweekly Settlement	9 190
10 191 SEMI - SIM	11 192 SEMI - 13	12 193 Semi Mail	13 194 Semi Settlement	14 195	15 196	16 197
17 198 TED	18 199 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	19 200 AMHS - 15 BIWK1 - 15 BIWK4 - 15	20 201 Biweekly Mail	21 202 TED Biweekly Settlement	22 203	23 204
24 205 SEMI - SIM	25 206 SEMI - 14	26 207 Semi Mail	27 208 Semi Settlement	28 209	29 210	30 211
31 212 TED	Aug 1 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Aug 2 AMHS - 16 BIWK1 - 16 BIWK4 - 16				

Prior Month or Next Month	Second TED - 6/21, 12/20	TED for AMHS / BIWK1 / BIWK4
TED for SEMI	TED for all pay entities	

August 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
July 31 TED	1 213 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	2 214 AMHS - 16 BIWK1 - 16 BIWK4 - 16	3 215 Biweekly Mail	4 216 Biweekly Settlement	5 217	6 218
7 219 TED	8 220 SEMI - SIM	9 221 SEMI - 15	10 222 Semi Mail	11 223 Semi Settlement	12 224	13 225
14 226 TED	15 227 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	16 228 AMHS - 17 BIWK1 - 17 BIWK4 - 17	17 229 Biweekly Mail	18 230 Biweekly Settlement	19 231	20 232
21 233	22 234 TED	23 235 SEMI - SIM	24 236 SEMI - 16	25 237 Semi Mail	26 238 Semi Settlement	27 239
28 240 TED	29 241 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	30 242 AMHS - 18 BIWK1 - 18 BIWK4 - 18	31 243 Biweekly Mail	Sep 1 Biweekly Settlement	Sep 2	

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

September 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 244 Biweekly Settlement	2 245	3 246
4 247	5 248 HOLIDAY	6 249	7 250 TED	8 251 SEMI - SIM	9 252 SEMI - 17	10 253
11 254 TED	12 255 Semi Mail Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	13 256 AMHS - 19 BIWK1 - 19 BIWK4 - 19	14 257 Biweekly Mail	15 258 Biweekly Settlement	16 259	17 260
18 261	19 262	20 263	21 264	22 265 TED	23 266	24 267
25 268 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	26 269 AMHS - 20 BIWK1 - 20 BIWK4 - 20 SEMI - 18	27 270 MAIL WARRANTS	28 271 All Settlement	29 272 3rd Qtr Processing	30 273 AKPAY DOWN	

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

October 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 274
2 275	3 276	4 277	5 278	6 279 TED	7 280	8 281
9 282	10 283 Columbus Day Federal Reserve closed AMHS - 21 BIWK1 - 21 BIWK4 - 21 SEMI - 19	11 284 MAIL WARRANTS	12 285 All Settlement	13 286	14 287	15 288
16 289	17 290	18 291 HOLIDAY	19 292	20 293	21 294	22 295
23 296 TED	24 297 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	25 298 AMHS - 22 BIWK1 - 22 BIWK4 - 22 SEMI - 20	26 299 MAIL WARRANTS	27 300 All Settlement	28 301	29 302
30 303	31 304					

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

November 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 305	2 306	3 307	4 308	5 309
6 310 TED	7 311 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 312 AMHS - 23 BIWK1 - 23 BIWK4 - 23 SEMI - 21	9 313 MAIL WARRANTS	10 314 All Settlement	11 315 HOLIDAY	12 316
13 317	14 318	15 319	16 320	17 321	18 322	19 323
20 324 TED	21 325 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	22 326 AMHS - 24 BIWK1 - 24 BIWK4 - 24 SEMI - 22	23 327 MAIL WARRANTS	24 328 HOLIDAY	25 329 All Settlement	26 330
27 331	28 332	29 333	30 334			

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

December 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 335	2 336	3 337
4 338 TED	5 339 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	6 340 TED AMHS - 25 BIWK1 - 25 BIWK4 - 25	7 341 Biweekly Mail SEMI - SIM	8 342 Biweekly Settlement SEMI - 23	9 343 Semi Mail	10 344
11 345	12 346 Semi Settlement	13 347	14 348	15 349	16 350	17 351
18 352 TED	19 353 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	20 354 TED AMHS - 26 BIWK1 - 26 BIWK4 - 26	21 355 Biweekly Mail SEMI - SIM	22 356 Biweekly Settlement SEMI - 24	23 357 Semi Mail	24 358
25 359	26 360 HOLIDAY	27 361 Semi Settlement	28 362	29 363	30 364 4th QTR Processing	31 365 AKPAY DOWN

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 6/21, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

January 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 TED HOLIDAY	3 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 AMHS - 1 BIWK1 - 1 BIWK4 - 1	5 TED Biweekly Mail	6 Biweekly Settlement	7
8 SEMI - SIM	9 SEMI - 1	10 Semi Mail	11 Semi Settlement	12	13 2011 Year End	14 AKPAY DOWN
15	16 TED HOLIDAY	17 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	18 AMHS - 2 BIWK1 - 2 BIWK4 - 2	19 Biweekly Mail	20 Biweekly Settlement	21
22 TED	23 SEMI - SIM	24 SEMI - 2	25 Semi Mail	26 Semi Settlement	27	28
29 TED	30 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	31 AMHS - 3 BIWK1 - 3 BIWK4 - 3				

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED -
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4