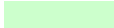

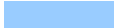



Color Key

 Prior Month or Next Month

 Second TED - 5/20/2014

 TED for AMHS / BIWK1 / BIWK4

 TED for SEMI

 TED for all pay entities

# January 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>Dec 29, 2013</b>  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	<b>Dec 30, 2013</b>  4th QTR Processing  AMHS - 27 BIWK1 - 27 BIWK4 - 27	<b>Dec 31, 2013</b>  <b>AKPAY Down</b>  Biweekly Mail	<b>1</b>  <b>HOLIDAY</b>	<b>2</b>  Biweekly Settlement	<b>3</b>  	<b>4</b>  
<b>5</b>	<b>6</b>	<b>7</b>  TED	<b>8</b>  SEMI - SIM	<b>9</b>  SEMI - 1	<b>10</b>  Semi Mail	<b>11</b>
<b>12</b>  TED	<b>13</b>  Semi Settlement  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	<b>14</b>  AMHS - 1 BIWK1 - 1 BIWK4 - 1	<b>15</b>  Biweekly Mail	<b>16</b>  Biweekly Settlement	<b>17</b>  2013 Year End	<b>18</b>
<b>19</b>	<b>20</b>  <b>HOLIDAY</b>	<b>21</b>	<b>22</b>	<b>23</b>  TED	<b>24</b>	<b>25</b>
<b>26</b>  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	<b>27</b>  AMHS - 2 BIWK1 - 2 BIWK4 - 2 SEMI - 2	<b>28</b>  MAIL WARRANTS	<b>29</b>  All Settlement	<b>30</b>	<b>31</b>	

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# February 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <span style="float: left;">32</span>
2 <span style="float: left;">33</span>	3 <span style="float: left;">34</span>	4 <span style="float: left;">35</span>	5 <span style="float: left;">36</span>	6 <span style="float: left;">37</span> <b>TED</b>	7 <span style="float: left;">38</span>	8 <span style="float: left;">39</span>
9 <span style="float: left;">40</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	10 <span style="float: left;">41</span> AMHS - 3 BIWK1 - 3 BIWK4 - 3 SEMI - 3	11 <span style="float: left;">42</span> Mail Warrants	12 <span style="float: left;">43</span> All Settle	13 <span style="float: left;">44</span>	14 <span style="float: left;">45</span>	15 <span style="float: left;">46</span>
16 <span style="float: left;">47</span>	17 <span style="float: left;">48</span> <b>HOLIDAY</b>	18 <span style="float: left;">49</span>	19 <span style="float: left;">50</span>	20 <span style="float: left;">51</span> <b>TED</b>	21 <span style="float: left;">52</span>	22 <span style="float: left;">53</span>
23 <span style="float: left;">54</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	24 <span style="float: left;">55</span> AMHS - 4 BIWK1 - 4 BIWK4 - 4 SEMI - 4	25 <span style="float: left;">56</span> Mail Warrants	26 <span style="float: left;">57</span> All Settle	27 <span style="float: left;">58</span>	28 <span style="float: left;">59</span>	

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# March 2014

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# April 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <span style="color: green;">91</span>	2 <span style="color: green;">92</span>	3 <span style="color: green;">93</span>	4 <span style="color: green;">94</span>	5 <span style="color: green;">95</span>
6 <span style="color: green;">96</span> <span style="background-color: #00FF00; color: black;">TED</span>	7 <span style="color: green;">97</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 <span style="color: green;">98</span> AMHS - 7 BIWK1 - 7 BIWK4 - 7 SEMI - 7	9 <span style="color: green;">99</span> MAIL WARRANTS	10 <span style="color: green;">100</span> All Settlement	11 <span style="color: green;">101</span>	12 <span style="color: green;">102</span>
13 <span style="color: green;">103</span>	14 <span style="color: green;">104</span>	15 <span style="color: green;">105</span>	16 <span style="color: green;">106</span>	17 <span style="color: green;">107</span>	18 <span style="color: green;">108</span>	19 <span style="color: green;">109</span>
20 <span style="color: green;">110</span>	21 <span style="color: green;">111</span> <span style="background-color: #00FF00; color: black;">TED</span>	22 <span style="color: green;">112</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 <span style="color: green;">113</span> AMHS - 8 BIWK1 - 8 BIWK4 - 8 SEMI - 8	24 <span style="color: green;">114</span> MAIL WARRANTS	25 <span style="color: green;">115</span> All Settlement	26 <span style="color: green;">116</span>
27 <span style="color: green;">117</span>	28 <span style="color: green;">118</span>	29 <span style="color: green;">119</span>	30 <span style="color: green;">120</span>			

## COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# May 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 <span style="color: green;">121</span>	2 <span style="color: green;">122</span>	3 <span style="color: green;">123</span>
4 <span style="color: green;">124</span> <span style="background-color: yellow; color: black;">TED</span>	5 <span style="color: green;">125</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	6 <span style="color: green;">126</span> AMHS - 9 BIWK1 - 9 BIWK4 - 9	7 <span style="color: green;">127</span> <span style="background-color: lightblue;">TED</span> Biweekly Mail	8 <span style="color: green;">128</span> Biweekly Settlement SEMI - SIM	9 <span style="color: green;">129</span> SEMI - 9	10 <span style="color: green;">130</span>
11 <span style="color: green;">131</span>	12 <span style="color: green;">132</span> Semi Mail Semi Settlement	13 <span style="color: green;">133</span>	14 <span style="color: green;">134</span>	15 <span style="color: green;">135</span>	16 <span style="color: green;">136</span>	17 <span style="color: green;">137</span>
18 <span style="color: green;">138</span> <span style="background-color: yellow; color: black;">TED</span>	19 <span style="color: green;">139</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	20 <span style="color: green;">140</span> AMHS - 10 BIWK1 - 10 BIWK4 - 10	21 <span style="color: green;">141</span> <span style="background-color: lightblue;">TED</span> Biweekly Mail	22 <span style="color: green;">142</span> Biweekly Settlement SEMI - SIM	23 <span style="color: green;">143</span> SEMI - 10	24 <span style="color: green;">144</span>
25 <span style="color: green;">145</span>	26 <span style="color: green;">146</span> <b>HOLIDAY</b>	27 <span style="color: green;">147</span> Semi Mail Semi Settlement	28 <span style="color: green;">148</span>	29 <span style="color: green;">149</span>	30 <span style="color: green;">150</span>	31 <span style="color: green;">151</span>

## COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# June 2014

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

## COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# July 2014

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

## COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4



## August 2014

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# September 2014

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# October 2014

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# November 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <span style="float: right;">305</span>
2 <span style="float: right;">306</span> <div style="background-color: yellow; width: 100px; height: 10px; margin: 5px 0;"></div> TED	3 <span style="float: right;">307</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 <span style="float: right;">308</span> AMHS - 22 BIWK1 - 22 BIWK4 - 23	5 <span style="float: right;">309</span> Biweekly Mail	6 <span style="float: right;">310</span> <div style="background-color: lightblue; width: 100px; height: 10px; margin: 5px 0;"></div> TED Biweekly Settlement	7 <span style="float: right;">311</span>	8 <span style="float: right;">312</span>
9 <span style="float: right;">313</span> SEMI - SIM	10 <span style="float: right;">314</span> SEMI - 21	11 <span style="float: right;">315</span> HOLIDAY	12 <span style="float: right;">316</span> Semi Mail	13 <span style="float: right;">317</span> Semi Settlement	14 <span style="float: right;">318</span>	15 <span style="float: right;">319</span>
16 <span style="float: right;">320</span> <div style="background-color: yellow; width: 100px; height: 10px; margin: 5px 0;"></div> TED	17 <span style="float: right;">321</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	18 <span style="float: right;">322</span> AMHS - 23 BIWK1 - 23 BIWK4 - 23	19 <span style="float: right;">323</span> Biweekly Mail	20 <span style="float: right;">324</span> <div style="background-color: lightblue; width: 100px; height: 10px; margin: 5px 0;"></div> TED Biweekly Settlement	21 <span style="float: right;">325</span>	22 <span style="float: right;">326</span>
23 <span style="float: right;">327</span> SEMI - SIM	24 <span style="float: right;">328</span> SEMI - 22	25 <span style="float: right;">329</span> Semi Mail	26 <span style="float: right;">330</span> Semi Settlement	27 <span style="float: right;">331</span> HOLIDAY	28 <span style="float: right;">332</span>	29 <span style="float: right;">333</span>
30 <span style="float: right;">334</span> <div style="background-color: yellow; width: 100px; height: 10px; margin: 5px 0;"></div> TED						

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# December 2014

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/20/14  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# January 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 28, 2014  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Dec 29, 2014  AMHS - 26 BIWK1 - 26 BIWK4 - 26	Dec 30, 2014  Biweekly Mail  4th QTR Processing	Dec 31, 2014  AKPAY Down	1  HOLIDAY	2  Biweekly Payday	3
4	5	6	7  TED	8  SEMI - SIM	9  SEMI - 1	10
11  TED	12  Semi Mail  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	13  AMHS - 1 BIWK1 - 1 BIWK4 - 1	14  Biweekly Mail	15  Semi Payday	16  Biweekly Payday  2014 Year End	17
18	19  HOLIDAY	20	21	22  TED	23	24
25  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	26  AMHS - 2 BIWK1 - 2 BIWK4 - 2 SEMI - 2	27  Mail Warrants	28	29	30  All Payday	31

### COLOR KEY

Prior Month or Next Month	Second TED -	TED for AMHS / BIWK1 / BIWK4
TED for SEMI	TED for all pay entities	