

## Retirement Schedule

<b>Retirement Date</b>	<b>Last Regular Check &amp; Payoff</b>	<b>First Pension Check</b>	<b>Annuity Cash</b>	<b>Annuity Rollover Check to Financial Institution</b>
01/05/2024	01/12/2024	02/01/2024	02/01/2024	02/29/2024
01/19/2024	01/26/2024	03/01/2024	03/01/2024	03/31/2024
02/02/2024	02/09/2024	03/01/2024	03/01/2024	03/31/2024
02/16/2024	02/23/2024	04/01/2024	04/01/2024	04/30/2024
03/01/2024	03/08/2024	04/01/2024	04/01/2024	04/30/2024
03/15/2024	03/22/2024	05/01/2024	05/01/2024	05/31/2024
03/29/2024	04/05/2024	05/01/2024	05/01/2024	05/31/2024
04/12/2024	04/19/2024	06/01/2024	06/01/2024	06/30/2024
04/26/2024	05/03/2024	06/01/2024	06/01/2024	06/30/2024
05/10/2024	05/17/2024	07/01/2024	07/01/2024	07/31/2024
05/24/2024	05/31/2024	07/01/2024	07/01/2024	07/31/2024
06/07/2024	06/14/2024	07/01/2024	07/01/2024	07/31/2024
06/21/2024	06/28/2024	08/01/2024	08/01/2024	08/31/2024
07/05/2024	07/12/2024	08/01/2024	08/01/2024	08/31/2024
07/19/2024	07/26/2024	09/01/2024	09/01/2024	09/30/2024
08/02/2024	08/09/2024	09/01/2024	09/01/2024	09/30/2024
08/16/2024	08/23/2024	10/01/2024	10/01/2024	10/31/2024
08/30/2024	09/06/2024	10/01/2024	10/01/2024	10/31/2024
09/13/2024	09/20/2024	11/01/2024	11/01/2024	11/30/2024
09/27/2024	10/04/2024	11/01/2024	11/01/2024	11/30/2024
10/11/2024	10/18/2024	12/01/2024	12/01/2024	12/31/2024
10/25/2024	11/01/2024	12/01/2024	12/01/2024	12/31/2024
11/08/2024	11/15/2024	12/01/2024	12/01/2024	12/31/2024
11/22/2024	11/29/2024	01/02/2025	01/02/2025	01/31/2025
12/06/2024	12/13/2024	01/02/2025	01/02/2025	01/31/2025
12/20/2024	12/27/2024	02/01/2025	02/01/2025	02/28/2025
01/03/2025	01/10/2025	02/01/2025	02/01/2025	02/28/2025
01/17/2025	01/24/2025	03/01/2025	03/01/2025	03/31/2025
01/31/2025	02/07/2025	03/01/2025	03/01/2025	03/31/2025
02/14/2025	02/21/2025	04/01/2025	04/01/2025	04/30/2025

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<b>Retirement Date</b>	<b>Last Regular Check &amp; Payoff</b>	<b>First Pension Check</b>	<b>Annuity Cash</b>	<b>Annuity Rollover Check to Financial Institution</b>
02/28/2025	03/07/2025	04/01/2025	04/01/2025	04/30/2025
03/14/2025	03/21/2025	05/01/2025	05/01/2025	05/31/2025
03/28/2025	04/04/2025	05/01/2025	05/01/2025	05/31/2025
04/11/2025	04/18/2025	06/01/2025	06/01/2025	06/30/2025
04/25/2025	05/02/2025	06/01/2025	06/01/2025	06/30/2025
05/09/2025	05/16/2025	07/01/2025	07/01/2025	07/31/2025
05/23/2025	05/30/2025	07/01/2025	07/01/2025	07/31/2025
06/06/2025	06/13/2025	07/01/2025	07/01/2025	07/31/2025
06/20/2025	06/27/2025	08/01/2025	08/01/2025	08/31/2025
07/18/2025	07/25/2025	09/01/2025	09/01/2025	09/30/2025
08/01/2025	08/08/2025	09/01/2025	09/01/2025	09/30/2025
08/15/2025	08/22/2025	10/01/2025	10/01/2025	10/31/2025
08/29/2025	09/05/2025	10/01/2025	10/01/2025	10/31/2025
09/12/2025	09/19/2025	11/01/2025	11/01/2025	11/30/2025
09/26/2025	10/03/2025	11/01/2025	11/01/2025	11/30/2025
10/10/2025	10/17/2025	12/01/2025	12/01/2025	12/31/2025
10/24/2025	10/31/2025	12/01/2025	12/01/2025	12/31/2025
11/07/2025	11/14/2025	12/01/2025	12/01/2025	12/31/2025
11/21/2025	11/28/2025	01/02/2026	01/02/2026	01/31/2026
12/05/2025	12/12/2025	01/02/2026	01/02/2026	01/31/2026
12/19/2025	12/26/2025	02/01/2026	02/01/2026	02/28/2026