

Cutoff Dates for **TRSN**, **PSMT**, **ESMT**, **PAR**, and **TRANI** Transactions

January through December 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			January 1	2	3	4
			HOLIDAY	**DOP processing ESMTs effective 1/4/20 and 1/6/20 and TRANIs effective 1/18/20** PAR effective 2/1/20 must be to CPU	1st day of new pay period	
5	6	7	8	9	10	11
	Cutoff for PSMTs effective 1/18/20 TRSNs must be to DOP	PSMTs must be dated 2/1/20 or later			ESMTs effective 1/18/20 or 1/21/20 and TRANIs effective 2/1/20 must be to DOP	
12	13	14	15	16	17	18
	DOP processing ESMTs effective 1/18/20 and 1/21/20 and TRANIs effective 2/1/20 PAR effective 2/15/20 must be to CPU					
19	20	21	22	23	24	25
	HOLIDAY	Cutoff for PSMTs effective 2/1/20 TRSNs must be to DOP	PSMTs must be dated 2/15/20 or later	ESMTs effective 2/1/20 or 2/3/20 and TRANIs effective 2/15/20 must be to DOP		
26	27	28	29	30	31	February 1
	DOP processing ESMTs effective 2/1/20 and 2/3/20 and TRANIs effective 2/15/20 PAR effective 2/29/20 must be to CPU					
2	3	4	5	6	7	8
	Cutoff for PSMTs effective 2/15/20 TRSNs must be to DOP	PSMTs must be dated 2/29/20 or later			ESMTs effective 2/15/20 or 2/18/20 and TRANIs effective 2/29/20 must be to DOP	
9	10	11	12	13	14	15
	DOP processing ESMTs effective 2/15/20 and 2/18/20 and TRANIs effective 2/29/20 PAR effective 3/14/20 must be to CPU					
						1st day of new pay period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
16	17	18	19	20	21	22
	HOLIDAY	Cutoff for PSMTs effective 2/29/20 TRSNs must be to DOP	PSMTs must be dated 3/14/20 or later		ESMTs effective 2/29/20 or 3/2/20 and TRANIS effective 3/14/20 must be to DOP	
23	24	25	26	27	28	29
	DOP processing ESMTs effective 2/29/20 and 3/2/20 and TRANIS effective 3/14/20 PAR effective 3/28/20 must be to CPU					
<i>March 1</i>	2	3	4	5	6	7
	Cutoff for PSMTs effective 3/14/20 TRSNs must be to DOP	PSMTs must be dated 3/28/20 or later			ESMTs effective 3/14/20 or 3/16/20 and TRANIS effective 3/28/20 must be to DOP	
8	9	10	11	12	13	14
	DOP processing ESMTs effective 3/14/20 and 3/16/20 and TRANIS effective 3/28/20 PAR effective 4/11/20 must be to CPU					
15	16	17	18	19	20	21
	Cutoff for PSMTs effective 3/28/20 TRSNs must be to DOP	PSMTs must be dated 4/11/20 or later			ESMTs effective 3/28/20 or 3/30/20 and TRANIS effective 4/11/20 must be to DOP	
22	23	24	25	26	27	28
	DOP processing ESMTs effective 3/28/20 and 3/30/20 and TRANIS effective 4/11/20 PAR effective 4/25/20 must be to CPU					
29	30	31	<i>April 1</i>	2	3	4
	Cutoff for PSMTs effective 4/11/20 TRSNs must be to DOP	PSMTs must be dated 4/25/20 or later			ESMTs effective 4/11/20 or 4/13/20 and TRANIS effective 4/25/20 must be to DOP	
						1st day of new pay period
						1st day of new pay period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
5	6	7	8	9	10	11	
	DOP processing ESMTs effective 4/11/20 and 4/13/20 and TRANIS effective 4/25/20						1st day of new pay period
					PAR effective 5/9/20 must be to CPU		
12	13	14	15	16	17	18	
	Cutoff for PSMTs effective 4/25/20 TRSNs must be to DOP	PSMTs must be dated 5/9/20 or later			ESMTs effective 4/25/20 or 4/27/20 and TRANIS effective 5/9/20 must be to DOP		
19	20	21	22	23	24	25	
	DOP processing ESMTs effective 4/25/20 and 4/27/20 and TRANIS effective 5/9/20						1st day of new pay period
					PAR effective 5/23/20 must be to CPU		
26	27	28	29	30	May 1	2	
	Cutoff for PSMTs effective 5/9/20 TRSNs must be to DOP	PSMTs must be dated 5/23/20 or later			ESMTs effective 5/9/20 or 5/11/20 and TRANIS effective 5/23/20 must be to DOP		
3	4	5	6	7	8	9	
	DOP processing ESMTs effective 5/9/20 and 5/11/20 and TRANIS effective 5/23/20						1st day of new pay period
					PAR effective 6/6/20 must be to CPU		
10	11	12	13	14	15	16	
	Cutoff for PSMTs effective 5/23/20 TRSNs must be to DOP	HOLIDAY	PSMTs must be dated 6/6/20 or later		ESMTs effective 5/23/20 or 5/26/20 and TRANIS effective 6/6/20 must be to DOP		
17	18	19	20	21	22	23	
	DOP processing ESMTs effective 5/23/20 and 5/26/20 and TRANIS effective 6/6/20						1st day of new pay period
					PAR effective 6/20/20 must be to CPU		
24	25	26	27	28	29	30	
	HOLIDAY	Cutoff for PSMTs effective 6/6/20 TRSNs must be to DOP	PSMTs must be dated 6/20/20 or later		ESMTs effective 6/6/20 or 6/8/20 and TRANIS effective 6/20/20 must be to DOP		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	June 1	2	3	4	5	6
	DOP processing ESMTs effective 6/6/20 and 6/8/20 and TRANIS effective 6/20/20					1st day of new pay period
					PAR effective 7/4/20 must be to CPU	
7	8	9	10	11	12	13
	Cutoff for PSMTs effective 6/20/20 TRSNs must be to DOP	PSMTs must be dated 7/4/20 or later			ESMTs effective 6/20/20 or 6/22/20 and TRANIS effective 7/4/20 must be to DOP	
14	15	16	17	18	19	20
	DOP processing ESMTs effective 6/20/20 and 6/22/20 and TRANIS effective 6/20/20					1st day of new pay period
					HOLIDAY	
					PAR effective 7/18/20 must be to CPU	
21	22	23	24	25	26	27
	Cutoff for PSMTs effective 7/4/20 TRSNs must be to DOP	PSMTs must be dated 7/18/20 or later			ESMTs effective 7/4/20 or 7/6/20 and TRANIS effective 7/18/20 must be to DOP	
28	29	30	July 1	2	3	4
	DOP processing ESMTs effective 7/4/20 and 7/6/20 and TRANIS effective 7/18/20					1st day of new pay period
					HOLIDAY	
					PAR effective 8/1/20 must be to CPU	
5	6	7	8	9	10	11
	Cutoff for PSMTs effective 7/18/20 TRSNs must be to DOP	PSMTs must be dated 8/1/20 or later			ESMTs effective 7/18/20 or 7/20/20 and TRANIS effective 8/1/20 must be to DOP	
12	13	14	15	16	17	18
	DOP processing ESMTs effective 7/18/20 and 7/20/20 and TRANIS effective 8/1/20					1st day of new pay period
					PAR effective 8/15/20 must be to CPU	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
19	20	21	22	23	24	25
	Cutoff for PSMTs effective 8/1/20 TRSNs must be to DOP	PSMTs must be dated 8/15/20 or later			ESMTs effective 8/1/20 or 8/3/20 and TRANIS effective 8/15/20 must be to DOP	
26	27	28	29	30	31	August 1
	DOP processing ESMTs effective 8/1/20 and 8/3/20 and TRANIS effective 8/15/20 PAR effective 8/29/20 must be to CPU					
2	3	4	5	6	7	8
	Cutoff for PSMTs effective 8/15/20 TRSNs must be to DOP	PSMTs must be dated 8/29/20 or later			ESMTs effective 8/15/20 or 8/17/20 and TRANIS effective 8/29/20 must be to DOP	
9	10	11	12	13	14	15
	DOP processing ESMTs effective 8/15/20 and 8/17/20 and TRANIS effective 8/29/20 PAR effective 9/12/20 must be to CPU					
16	17	18	19	20	21	22
	Cutoff for PSMTs effective 8/29/20 TRSNs must be to DOP	PSMTs must be dated 9/12/20 or later			ESMTs effective 8/29/20 or 8/30/20 and TRANIS effective 9/12/20 must be to DOP	
23	24	25	26	27	28	29
	DOP processing ESMTs effective 8/29/20 and 8/30/20 and TRANIS effective 9/12/20 PAR effective 9/26/20 must be to CPU					
30	31	September 1	2	3	4	5
	Cutoff for PSMTs effective 9/12/20 TRSNs must be to DOP	PSMTs must be dated 9/26/20 or later			ESMTs effective 9/12/20 or 9/14/20 and TRANIS effective 9/26/20 must be to DOP	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
6	7	8	9	10	11	12
	HOLIDAY	**DOP processing ESMTs effective 8/29/20 and 8/30/20 and TRANIS effective 9/12/20**			PAR effective 10/10/20 must be to CPU	1st day of new pay period
13	14	15	16	17	18	19
	Cutoff for PSMTs effective 9/26/20 TRSNs must be to DOP	PSMTs must be dated 10/10/20 or later			ESMTs effective 9/26/20 or 9/28/20 and TRANIS effective 10/10/20 must be to DOP	
20	21	22	23	24	25	26
	DOP processing ESMTs effective 9/26/20 and 9/28/20 and TRANIS effective 10/10/20			PAR effective 10/24/20 must be to CPU	1st day of new pay period	
27	28	29	30	October 1	2	3
	Cutoff for PSMTs effective 10/10/20 TRSNs must be to DOP	PSMTs must be dated 10/24/20 or later			ESMTs effective 10/10/20 or 10/13/20 and TRANIS effective 10/24/20 must be to DOP	
4	5	6	7	8	9	10
	DOP processing ESMTs effective 10/10/20 and 10/13/20 and TRANIS effective 10/24/20			PAR effective 11/7/20 must be to CPU	1st day of new pay period	
11	12	13	14	15	16	17
	HOLIDAY	Cutoff for PSMTs effective 10/24/20 TRSNs must be to DOP	PSMTs must be dated 11/7/20 or later		ESMTs effective 10/24/20 or 10/26/20 and TRANIS effective 11/7/20 must be to DOP	
18	19	20	21	22	23	24
	DOP processing ESMTs effective 10/24/20 and 10/26/20 and TRANIS effective 11/7/20			PAR effective 11/21/20 must be to CPU	1st day of new pay period	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
25	26	27	28	29	30	31
	Cutoff for PSMTs effective 11/7/20 TRSNs must be to DOP	PSMTs must be dated 11/21/20 or later			ESMTs effective 11/7/20 or 11/9/20 and TRANIS effective 11/21/20 must be to DOP	
November 1	2	3	4	5	6	7
	DOP processing ESMTs effective 11/7/20 and 11/9/20 and TRANIS effective 11/21/20					
	HOLIDAY					
					PAR effective 12/5/20 must be to CPU	1st day of new pay period
8	9	10	11	12	13	14
	Cutoff for PSMTs effective 11/21/20 TRSNs must be to DOP	PSMTs must be dated 12/5/20 or later	HOLIDAY		ESMTs effective 11/21/20 or 11/23/20 and TRANIS effective 12/5/20 must be to DOP	
15	16	17	18	19	20	21
	DOP processing ESMTs effective 11/21/20 and 11/23/20 and TRANIS effective 12/5/20					
	PAR effective 11/19/20 must be to CPU					
						1st day of new pay period
22	23	24	25	26	27	28
	Cutoff for PSMTs effective 12/5/20 TRSNs must be to DOP	PSMTs must be dated 12/19/20 or later	ESMTs effective 12/5/20 or 12/7/20 and TRANIS effective 12/19/20 must be to DOP	HOLIDAY	HOLIDAY	
29	30	December 1	2	3	4	5
	DOP processing ESMTs effective 12/5/20 and 12/7/20 and TRANIS effective 12/19/20					
	PAR effective 1/2/21 must be to CPU					
						1st day of new pay period
6	7	8	9	10	11	12
	Cutoff for PSMTs effective 12/19/20 TRSNs must be to DOP	PSMTs must be dated 1/2/21 or later			ESMTs effective 12/19/20 or 12/21/20 and TRANIS effective 1/2/21 must be to DOP	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
13	14	15	16	17	18	19
<p>**DOP processing ESMTs effective 12/19/20 and 12/21/20 and TRANIS effective 1/2/21**</p> <p>PAR effective 1/16/21 must be to CPU</p>						
20	21	22	23	24	25	26
	<p>Cutoff for PSMTs effective 1/2/21 TRSNs must be to DOP</p>	<p>PSMTs must be dated 1/16/21 or later</p>	<p>ESMTs effective 1/2/21 or 1/4/21 and TRANIS effective 1/16/21 must be to DOP</p>	<p>1/2 DAY HOLIDAY</p>	<p>HOLIDAY</p>	
27	28	29	30	31	January 1	2
<p>**DOP processing ESMTs effective 1/2/21 and 1/4/21 and TRANIS effective 1/16/21**</p> <p>1/2 DAY HOLIDAY PAR effective 1/31/21 must be to CPU</p>						
						<p>1st day of new pay period</p>