

## Cutoff Dates for **TRSN**, **PSMT**, **ESMT**, **PAR**, & **TRANI** Transactions

*January thru December 2021*

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

21	22	23	24	25	26	27
	***DOP Processing ESMTs dated 2/27/21 & 3/1/21 and TRANIs dated 3/13/21***					1st day of new pay period
					PAR effective 3/27/21 must be to CPU	
28	1	2	3	4	5	6
	March	PSMTs must be dated 3/27/21 or later			ESMTs dated 3/13/21 & 3/15/21 and TRANIs dated 3/27/21 must be to DOP	
	Cutoff for PSMTs dated 3/13/21					
	TRSNs must be to DOP					
7	8	9	10	11	12	13
	***DOP Processing ESMTs dated 3/13/21 & 3/15/21 and TRANIs dated 3/27/21***					1st day of new pay period
					PAR effective 4/10/21 must be to CPU	
14	15	16	17	18	19	20
	Cutoff for PSMTs dated 3/27/21	PSMTs must be dated 4/10/21 or later			ESMTs dated 3/27/21 & 3/29/21 and TRANIs dated 4/10/21 must be to DOP	
	TRSNs must be to DOP					
21	22	23	24	25	26	27
	***DOP Processing ESMTs dated 3/27/21 & 3/29/21 and TRANIs dated 4/10/21***					1st day of new pay period
					PAR effective 4/24/21 must be to CPU	
28	29	30	31	1	2	3
	Cutoff for PSMTs dated 4/10/21	PSMTs must be dated 4/24/21 or later		April	ESMTs dated 4/10/21 & 4/12/21 and TRANIs dated 4/24/21 must be to DOP	
	TRSNs must be to DOP					
4	5	6	7	8	9	10
	***DOP Processing ESMTs dated 4/10/21 & 4/12/21 and TRANIs dated 4/24/21***					1st day of new pay period
					PAR effective 5/8/21 must be to CPU	
11	12	13	14	15	16	17
	Cutoff for PSMTs dated 4/24/21	PSMTs must be dated 5/8/21 or later			ESMTs dated 4/24/21 & 4/26/21 and TRANIs dated 5/8/21 must be to DOP	
	TRSNs must be to DOP					
18	19	20	21	22	23	24
	***DOP Processing ESMTs dated 4/24/21 & 4/26/21 and TRANIs dated 5/8/21***					1st day of new pay period
					PAR effective 5/22/21 must be to CPU	

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

27	28	29	30	July 1	2	3
	***DOP Processing ESMTs dated 7/3/21 & 7/6/21 and TRANIs dated 7/17/21***					1st day of new pay period
					PAR effective 7/31/21 must be to CPU	
4	5	6	7	8	9	10
	<b>HOLIDAY</b>	Cutoff for PSMTs dated 7/17/21 TRSNs must be to DOP	PSMTs must be dated 7/31/21 or later		ESMTs dated 7/17/21 & 7/19/21 and TRANIs dated 7/31/21 must be to DOP	
11	12	13	14	15	16	17
	***DOP Processing ESMTs dated 7/17/21 & 7/19/21 and TRANIs dated 7/31/21***					1st day of new pay period
					PAR effective 8/14/21 must be to CPU	
18	19	20	21	22	23	24
	Cutoff for PSMTs dated 7/31/21 TRSNs must be to DOP	PSMTs must be dated 8/14/21 or later			ESMTs dated 7/31/21 & 8/2/21 and TRANIs dated 8/14/21 must be to DOP	
25	26	27	28	29	30	31
	***DOP Processing ESMTs dated 7/31/21 & 8/2/21 and TRANIs dated 8/14/21***					1st day of new pay period
					PAR effective 8/28/21 must be to CPU	
August 1	2	3	4	5	6	7
	Cutoff for PSMTs dated 8/14/21 TRSNs must be to DOP	PSMTs must be dated 8/28/21 or later			ESMTs dated 8/14/21 & 8/16/21 and TRANIs dated 8/28/21 must be to DOP	
8	9	10	11	12	13	14
	***DOP Processing ESMTs dated 8/14/21 & 8/16/21 and TRANIs dated 8/28/21***					1st day of new pay period
					PAR effective 9/11/21 must be to CPU	
15	16	17	18	19	20	21
	Cutoff for PSMTs dated 8/28/21 TRSNs must be to DOP	PSMTs must be dated 9/11/21 or later			ESMTs dated 8/28/21 & 8/30/21 and TRANIs dated 9/11/21 must be to DOP	
22	23	24	25	26	27	28
	***DOP Processing ESMTs dated 8/28/21 & 8/30/21 and TRANIs dated 9/11/21***					1st day of new pay period
					PAR effective 9/25/21 must be to CPU	

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

31	November 1	2	3	4	5	6
	***DOP Processing ESMTs dated 11/6/21 & 11/8/21 and TRANIs dated 11/20/21***					1st day of new pay period
					PAR effective 12/4/21 must be to CPU	
7	Cutoff for PSMTs dated 11/20/21 TRSNs must be to DOP	PSMTs must be dated 12/4/21 or later		HOLIDAY	ESMTs dated 11/20/21 & 11/22/21 and TRANIs dated 12/4/21 must be to DOP	
14	***DOP Processing ESMTs dated 11/20/21 & 11/22/21 and TRANIs dated 12/4/21***					1st day of new pay period
					PAR effective 12/18/21 must be to CPU	
21	Cutoff for PSMTs dated 12/4/21 TRSNs must be to DOP	PSMTs must be dated 12/18/21 or later	ESMTs dated 12/4/21 & 12/6/21 and TRANIs dated 12/18/21 must be to DOP	HOLIDAY	HOLIDAY	
28	***DOP Processing ESMTs dated 12/4/21 & 12/6/21 and TRANIs dated 12/18/21***					1st day of new pay period
					PAR effective 1/1/22 must be to CPU	
5	Cutoff for PSMTs dated 12/18/21 TRSNs must be to DOP	PSMTs must be dated 1/1/22 or later			ESMTs dated 12/18/21 & 12/20/21 and TRANIs dated 1/1/22 must be to DOP	
12	***DOP Processing ESMTs dated 12/18/21 & 12/20/21 and TRANIs dated 1/1/22***					1st day of new pay period
					PAR effective 1/15/22 must be to CPU	
19	Cutoff for PSMTs dated 1/1/22 TRSNs must be to DOP	PSMTs must be dated 1/1/22 or later		ESMTs dated 1/1/22 & 1/3/22 and TRANIs dated 1/15/22 must be to DOP	HOLIDAY	
26	***DOP Processing ESMTs dated 1/1/22 & 1/3/22 and TRANIs dated 1/15/22***					January 1, 2022
					PAR effective 1/29/22 must be to CPU	1st day of new pay period
					HOLIDAY	