

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

January thru December 2023

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

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

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

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

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

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

24	25 HOLIDAY	26 ***DOP Processing ESMTs dated 12/30/23 & 1/2/24 and TRANIs dated 1/13/24***	27	28	29 PAR effective 1/27/24 must be to CPU	30 1st day of new pay period
31	*****Additional holidays OR required system shut downs will change processing timelines for DOP*****					