

| MONTH     | LTC CLAIMS Due at Noon | EMC CLAIMS Due by 5:00PM | EFT PAYMENT |
|-----------|------------------------|--------------------------|-------------|
|           |                        | 7/05/2024                | 7/12/2024   |
| July      | 7/11/2024              | 7/12/2024                | 7/19/2024   |
|           |                        | 7/26/2024                | 8/02/2024   |
| August    | 8/08/2024              | 8/09/2024                | 8/16/2024   |
|           |                        | 8/23/2024                | 8/30/2024   |
| September | 9/05/2024              | 9/06/2024                | 9/13/2024   |
|           |                        | 9/20/2024                | 9/27/2024   |
|           |                        | 10/04/2024               | 10/11/2024  |
| October   | 10/10/2024             | 10/11/2024               | 10/18/2024  |
|           |                        | 10/25/2024               | 11/01/2024  |
| November  | 11/07/2024             | 11/08/2024               | 11/15/2024  |
|           |                        | 11/22/2024               | 11/29/2024  |
| December  | 12/05/2024             | 12/06/2024               | 12/13/2024  |
|           |                        | 12/20/2024               | 12/27/2024  |
| January   |                        | 1/03/2025                | 1/10/2025   |
|           | 1/09/2025              | 1/10/2025                | 1/17/2025   |
|           |                        | 1/24/2025                | 1/31/2025   |
| February  | 2/06/2025              | 2/07/2025                | 2/14/2025   |
|           |                        | 2/21/2025                | 2/28/2025   |
| March     | 3/06/2025              | 3/07/2025                | 3/14/2025   |
|           |                        | 3/21/2025                | 3/28/2025   |
|           |                        | 4/04/2025                | 4/11/2025   |
| April     | 4/10/2025              | 4/11/2025                | 4/18/2025   |
|           |                        | 4/25/2025                | 5/2/2025    |
| May       | 5/08/2025              | 5/09/2025                | 5/16/2025   |
|           |                        | 5/23/2025                | 5/30/2025   |
| June      | 6/05/2025              | 6/06/2025                | 6/13/2025   |
|           |                        | 6/20/2025                | 6/27/2025   |
| July      |                        | 7/04/2025                | 7/11/2025   |
|           | 7/10/2025              | 7/11/2025                | 7/18/2025   |
|           |                        | 7/25/2025                | 8/01/2025   |