



OCERS 2018 Monthly Retiree Pay Schedule and Deduction Import Due Dates

OCERS (EFT)* Payment Dates	Corresponding Benefit Month (in arrears)	Benefit Month Start Date	Benefit Month End Date	Deduction Import File Due Date	OCERS Post Payroll Reports posted on PSS	Intent File Dates (County ONLY) Every Friday in 2018
01/02/2018	December	12/1/2017	12/31/2017	12/18/2017	12/29/2017	12/01/2017 12/08/2017 12/15/2017 12/22/2017 12/29/2017
02/01/2018	January	1/1/2018	1/31/2018	1/18/2018	1/31/2018	01/05/2018 01/12/2018 01/19/2018 01/26/2018
03/01/2018	February	2/1/2018	2/28/2018	2/15/2018*	2/28/2018	02/02/2018 02/09/2018 02/16/2018 02/23/2018
3/30/2018*	March	3/1/2018	3/31/2018	3/19/2018	3/30/2018	03/02/2018 03/09/2018 03/16/2018 03/23/2018 03/30/2018
05/01/2018	April	4/1/2018	4/30/2018	4/18/2018	4/30/2018	04/06/2018 04/13/2018 04/20/2018 04/27/2018
06/01/2018	May	5/1/2018	5/31/2018	5/18/2018	5/31/2018	05/04/2018 05/11/2018 05/18/2018 05/25/2018
6/29/2018*	June	6/1/2018	6/30/2018	6/18/2018	6/29/2018	06/01/2018 06/08/2018 06/15/2018 06/22/2018 06/29/2018



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08/01/2018	July	7/1/2018	7/31/2018	7/18/2018	7/31/2018	07/06/2018 07/13/2018 07/20/2018 07/27/2018
8/31/2018*	August	8/1/2018	8/31/2018	8/17/2018	8/30/2018	08/03/2018 08/10/2018 08/17/2018 08/24/2018 08/31/2018
10/01/2018	September	9/1/2018	9/30/2018	9/17/2018	9/28/2018	09/07/2018 09/14/2018 09/21/2018 09/28/2018
11/01/2018	October	10/1/2018	10/31/2018	10/18/2018	10/31/2018	10/05/2018 10/12/2018 10/19/2018 10/26/2018
11/30/2018*	November	11/1/2018	11/30/2018	11/16/2018*	11/30/2018	11/02/2018 11/09/2018 11/16/2018 11/21/2018* 11/30/2018
01/02/2019	December	12/1/2018	12/31/2018	12/17/2018	12/31/2018	12/07/2018 12/14/2018 12/21/2018 12/28/2018

* represents off-cycle dates due to holiday or weekend