

PAYROLL

FY2023

Pay Ending	Number of Payrolls		Percentage	Date Posted	Month Posted in Munis	pay Date
07/08/2022	0.6	0.600	2.29 %	07/12/2022		07/15/2022
07/22/2022	1	1.600	6.12 %	07/26/2022	July	07/29/2022
08/05/2022	1	2.600	9.95 %	08/09/2022		08/12/2022
08/19/2022	1	3.600	13.78 %	08/23/2022	August	08/26/2022
09/02/2022	1	4.600	17.62 %	09/06/2022		09/09/2022
09/16/2022	1	5.600	21.45 %	09/20/2022	September	09/23/2022
09/30/2022	1	6.600	25.28 %	10/04/2022		10/07/2022
10/14/2022	1	7.600	29.11 %	10/18/2022	October	10/21/2022
10/28/2022	1	8.600	32.94 %	11/01/2022		11/04/2022
11/11/2022	1	9.600	36.77 %	11/15/2022	November	11/18/2022
11/25/2022	1	10.600	40.60 %	11/29/2022		12/02/2022
12/09/2022	1	11.600	44.44 %	12/13/2022		12/16/2022
12/23/2022	1	12.600	48.27 %	12/27/2022	December	12/30/2022
01/06/2023	1	13.600	52.10 %	01/10/2023		01/13/2023
01/20/2023	1	14.600	55.93 %	01/24/2023	January	01/27/2023
02/03/2023	1	15.600	59.76 %	02/07/2023		02/10/2023
02/17/2023	1	16.600	63.59 %	02/21/2023	February	02/24/2023
03/03/2023	1	17.600	67.42 %	03/07/2023		03/10/2023
03/17/2023	1	18.600	71.26 %	03/21/2023	March	03/24/2023
03/31/2023	1	19.600	75.09 %	04/04/2023		04/07/2023
04/14/2023	1	20.600	78.92 %	04/18/2023	April	04/21/2023
04/28/2023	1	21.600	82.75 %	05/02/2023		05/05/2023
05/12/2023	1	22.600	86.58 %	05/16/2023	May	05/19/2023
05/26/2023	1	23.600	90.41 %	05/30/2023		06/02/2023
06/09/2023	1	24.600	94.24 %	06/13/2023		06/16/2023
06/23/2023	1	25.600	98.08 %	06/27/2023	June	06/30/2023
07/07/2023	0.5	26.100	101.91 %	07/11/2023	July (5 days accrual back to June)	07/14/2023